

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 32-KEIZER SEWER (21400)

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1990	0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1989	0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
1985	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
1984	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	2.01	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	2.01

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 50-MARION COUNTY

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	80,496,190.97	2,292,851.93	26,507.76	0.00	10,916.58	0.00	-6,485.28	-433,837.14	-116,494.96	1,235,204.57
2020	1,440,623.19	953,298.80	400.96	63,904.70	56.56	26,310.04	0.00	-76.68	419,056.99	-423,922.51	545,885.93
2019	588,433.61	283,770.40	4.12	47,832.07	411.05	19,548.63	0.00	0.00	8,471.09	-17,954.90	343,007.35
2018	334,032.46	229,655.59	0.00	56,591.71	1,427.99	22,740.11	0.00	0.00	7,915.05	-15,378.95	153,504.68
2017	141,950.61	181,359.48	2,267.38	30,739.96	1,548.54	12,033.33	0.00	0.00	263.33	70,818.10	60,145.14
2016	55,148.46	64,619.92	1,360.06	7,073.86	1,649.36	2,236.32	0.00	-3.23	256.51	41,611.34	38,106.96
2015	36,148.32	112,951.97	3,021.07	5,541.30	1,149.19	1,810.80	0.00	-3.75	19.40	99,024.27	24,756.50
2014	23,767.21	96,488.75	2,460.08	2,546.12	0.00	1,050.36	0.00	0.00	0.00	92,572.76	19,937.26
2013	19,463.69	3,581.39	0.00	1,692.28	0.00	698.50	0.00	0.00	0.00	-491.65	17,082.93
2012	17,656.70	3,271.73	0.00	1,641.73	0.00	677.35	0.00	0.00	0.00	-457.07	15,569.63
2011	15,225.04	2,851.45	0.00	1,512.25	20.63	615.42	0.00	0.00	0.00	-443.07	13,442.77
2010	13,523.00	1,948.23	0.00	1,076.72	0.00	444.12	0.00	0.00	0.00	-196.63	12,454.86
2009	13,364.41	2,534.43	0.00	1,451.60	0.00	598.50	0.00	0.00	0.00	-161.93	12,119.65
2008	12,008.69	2,942.81	0.00	1,736.58	0.00	715.73	0.00	0.00	0.00	-171.41	10,631.05
2007	8,798.85	2,449.12	0.00	1,502.82	20.77	611.04	0.00	0.00	0.00	-165.39	7,687.16
2006	6,565.90	2,109.98	0.00	1,322.15	0.00	545.20	0.00	0.00	0.00	-385.07	5,393.00
2005	5,645.92	2,054.21	0.00	1,317.88	0.00	543.41	0.00	0.00	0.00	-402.30	4,507.29
2004	4,795.11	654.77	0.00	429.77	0.00	177.30	0.00	0.00	0.00	-340.34	4,229.77
2003	3,610.02	529.56	0.00	353.58	0.00	146.30	0.00	0.00	0.00	-136.46	3,297.58
2002	3,578.72	417.12	0.00	284.82	0.00	117.34	0.00	0.00	0.00	-33.04	3,413.38
2001	2,873.34	487.12	0.00	337.92	0.00	139.29	0.00	0.00	0.00	-22.97	2,701.17
2000	2,657.86	1,417.97	0.00	1,000.43	0.00	412.37	0.00	0.00	0.00	0.00	2,240.32
1999	2,342.57	1,332.14	0.00	952.45	0.00	393.25	0.00	0.00	0.00	0.00	1,962.88
1998	2,013.08	2,005.73	0.00	1,445.79	0.00	596.14	0.00	0.00	0.00	0.00	1,453.14
1997	1,260.63	57.44	0.00	42.39	0.00	14.26	0.00	0.00	0.00	0.00	1,245.58
1996	876.41	7.63	0.00	5.58	0.00	2.31	0.00	0.00	0.00	0.00	874.36
1995	851.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.94
1994	410.40	6.88	0.00	5.25	0.00	1.74	0.00	0.00	0.00	0.00	408.77
1993	156.86	115.54	0.00	89.36	0.00	29.71	0.00	0.00	0.00	0.00	130.68
1992	136.84	120.14	0.00	92.31	0.00	35.47	0.00	0.00	0.00	0.00	109.01
1991	136.65	120.64	0.00	92.81	0.00	38.27	0.00	0.00	0.00	0.00	108.82
1990	140.04	124.85	0.00	96.79	0.00	39.86	0.00	0.00	0.00	0.00	111.98
1989	135.63	112.06	0.00	87.48	0.00	36.09	0.00	0.00	0.00	0.00	111.05
1988	102.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.85
1987	16.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.49
1986	79.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.68
1985	128.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.02

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
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
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
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
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
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
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
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
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
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
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
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	87,313,502.19	82,449,588.82	2,302,365.60	259,308.22	6,284.09	104,275.14	0.00	-6,568.94	2,145.23	-273,132.18		2,543,300.13

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 51-COUNTY SCHOOL FND

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6.08	0.00	3.99	0.00	1.66	0.00	0.00	0.00	-3.17	39.39
2003	35.23	5.12	0.00	3.42	0.00	1.43	0.00	0.00	0.00	-1.33	32.20
2002	36.26	4.23	0.00	2.89	0.00	1.19	0.00	0.00	0.00	-0.33	34.59
2001	30.51	5.17	0.00	3.59	0.00	1.48	0.00	0.00	0.00	-0.24	28.69
2000	29.60	15.79	0.00	11.14	0.00	4.59	0.00	0.00	0.00	0.00	24.95
1999	27.49	15.65	0.00	11.18	0.00	4.64	0.00	0.00	0.00	0.00	23.02
1998	25.20	25.15	0.00	18.12	0.00	7.45	0.00	0.00	0.00	0.00	18.17
1997	16.89	0.77	0.00	0.57	0.00	0.19	0.00	0.00	0.00	0.00	16.69
1996	10.62	0.08	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	10.60
1995	10.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.97
1994	5.62	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	5.60
1993	2.29	1.69	0.00	1.31	0.00	0.43	0.00	0.00	0.00	0.00	1.91
1992	2.15	1.89	0.00	1.45	0.00	0.55	0.00	0.00	0.00	0.00	1.71
1991	2.11	1.87	0.00	1.44	0.00	0.59	0.00	0.00	0.00	0.00	1.68
1990	2.42	2.15	0.00	1.67	0.00	0.69	0.00	0.00	0.00	0.00	1.94
1989	2.48	2.05	0.00	1.60	0.00	0.66	0.00	0.00	0.00	0.00	2.03
1988	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1987	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
1986	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56
1983	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
1982	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
1981	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
1980	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
1977	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
1975	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
1974	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
1969	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.46
1968	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	302.84	87.78	0.00	62.50	0.00	25.60	0.00	0.00	0.00	-5.07	272.49

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 100-AUMSVILLE

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	888,796.44	25,319.41	189.21	0.00	120.56	103.51	-71.60	-4,790.77	-1,286.42	16,948.03
2020	15,822.25	10,222.42	4.41	454.29	0.61	288.95	247.57	-0.84	4,602.47	-4,655.89	5,995.45
2019	6,345.70	2,879.63	0.04	335.26	4.44	210.81	180.57	0.00	91.36	-193.62	3,699.03
2018	3,537.04	2,225.58	0.00	393.01	15.12	240.79	206.25	0.00	83.81	-162.84	1,625.44
2017	1,446.24	1,742.68	23.10	208.13	15.77	122.60	105.03	0.00	2.68	721.51	612.78
2016	563.04	640.19	13.89	52.68	16.84	22.83	19.56	-0.03	2.62	424.83	389.06
2015	370.08	1,140.58	30.93	40.88	11.76	18.52	15.88	-0.04	0.20	1,013.85	253.46
2014	245.36	986.78	25.40	17.00	0.00	10.84	9.29	0.00	0.00	955.65	205.83
2013	199.54	30.61	0.00	11.25	0.00	7.15	6.12	0.00	0.00	-5.04	175.14
2012	180.38	27.52	0.00	10.86	0.00	6.92	5.93	0.00	0.00	-4.67	159.05
2011	153.00	23.36	0.00	9.91	0.21	6.18	5.30	0.00	0.00	-4.45	135.10
2010	135.92	15.76	0.00	7.01	0.00	4.46	3.81	0.00	0.00	-1.98	125.19
2009	130.05	19.69	0.00	9.15	0.00	5.82	4.98	0.00	0.00	-1.58	117.93
2008	115.10	22.31	0.00	10.75	0.00	6.86	5.88	0.00	0.00	-1.64	101.90
2007	78.16	17.11	0.00	8.71	0.18	5.44	4.63	0.00	0.00	-1.47	68.29
2006	60.96	15.26	0.00	7.95	0.00	5.05	4.34	0.00	0.00	-3.57	50.08
2005	48.99	13.81	0.00	7.41	0.00	4.71	4.04	0.00	0.00	-3.49	39.10
2004	41.71	4.40	0.00	2.44	0.00	1.55	1.31	0.00	0.00	-2.96	36.79
2003	32.30	3.63	0.00	2.06	0.00	1.32	1.10	0.00	0.00	-1.22	29.51
2002	32.18	2.85	0.00	1.66	0.00	1.06	0.90	0.00	0.00	-0.30	30.69
2001	27.17	3.47	0.00	2.06	0.00	1.32	1.13	0.00	0.00	-0.22	25.54
2000	25.20	10.10	0.00	6.14	0.00	3.91	3.35	0.00	0.00	0.00	21.24
1999	22.45	9.58	0.00	5.94	0.00	3.77	3.20	0.00	0.00	0.00	18.81
1998	19.76	14.66	0.00	9.16	0.00	5.85	5.03	0.00	0.00	0.00	14.26
1997	12.40	0.57	0.00	0.42	0.00	0.14	0.00	0.00	0.00	0.00	12.25
1996	7.73	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	7.71
1995	7.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.53
1994	4.17	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	4.15
1993	1.50	1.11	0.00	0.86	0.00	0.28	0.00	0.00	0.00	0.00	1.25
1992	1.16	0.85	0.00	0.61	0.00	0.30	0.18	0.00	0.00	0.00	0.92
1991	1.28	0.82	0.00	0.56	0.00	0.36	0.31	0.00	0.00	0.00	1.02
1990	1.21	0.77	0.00	0.53	0.00	0.35	0.30	0.00	0.00	0.00	0.97
1989	1.28	0.77	0.00	0.54	0.00	0.34	0.29	0.00	0.00	0.00	1.05
1988	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
1987	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
1986	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
1985	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63

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
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
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
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
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
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
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
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
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
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
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
	966,701.48	908,873.43	25,417.18	1,806.52	64.93	1,109.08	949.81	-72.51	-7.63	-3,215.52		30,921.73

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 101-AURORA

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	327,121.15	9,318.78	69.65	0.00	44.36	38.11	-26.35	-1,763.24	-473.48	6,237.72
2020	5,910.42	3,818.64	1.65	169.72	0.22	107.94	92.46	-0.31	1,719.26	-1,739.24	2,239.56
2019	2,430.00	1,102.73	0.02	128.40	1.71	80.72	69.15	0.00	34.98	-74.15	1,416.48
2018	1,373.03	863.90	0.00	152.53	5.86	93.48	80.07	0.00	32.53	-63.21	630.98
2017	580.88	699.92	9.28	83.55	6.31	49.26	42.19	0.00	1.08	289.80	246.11
2016	223.50	254.11	5.51	20.90	6.68	9.05	7.77	-0.01	1.04	168.65	154.46
2015	139.51	429.99	11.66	15.42	4.43	6.98	5.98	-0.01	0.07	382.22	95.56
2014	91.70	368.83	9.49	6.35	0.00	4.06	3.47	0.00	0.00	357.19	76.92
2013	74.14	11.38	0.00	4.20	0.00	2.66	2.25	0.00	0.00	-1.87	65.09
2012	68.71	10.50	0.00	4.15	0.00	2.65	2.24	0.00	0.00	-1.78	60.58
2011	58.01	8.92	0.00	3.81	0.08	2.33	1.98	0.00	0.00	-1.69	51.21
2010	51.54	5.96	0.00	2.63	0.00	1.71	1.45	0.00	0.00	-0.75	47.46
2009	112.42	17.02	0.00	7.91	0.00	5.03	4.31	0.00	0.00	-1.36	101.95
2008	105.27	20.42	0.00	9.84	0.00	6.27	5.38	0.00	0.00	-1.50	93.19
2007	76.34	16.70	0.00	8.50	0.18	5.30	4.54	0.00	0.00	-1.43	66.71
2006	60.62	15.17	0.00	7.90	0.00	5.01	4.32	0.00	0.00	-3.55	49.80
2005	46.57	13.13	0.00	7.05	0.00	4.48	3.83	0.00	0.00	-3.32	37.17
2004	40.65	4.25	0.00	2.34	0.00	1.51	1.28	0.00	0.00	-2.88	35.86
2003	24.15	2.72	0.00	1.52	0.00	0.97	0.84	0.00	0.00	-0.91	22.04
2002	23.51	2.08	0.00	1.21	0.00	0.77	0.66	0.00	0.00	-0.22	22.42
2001	26.82	3.43	0.00	2.04	0.00	1.30	1.11	0.00	0.00	-0.21	25.22
2000	25.14	10.06	0.00	6.11	0.00	3.90	3.35	0.00	0.00	0.00	21.19
1999	22.89	9.77	0.00	6.05	0.00	3.84	3.26	0.00	0.00	0.00	19.17
1998	10.89	8.09	0.00	5.06	0.00	3.23	2.76	0.00	0.00	0.00	7.86
1997	3.79	0.18	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	3.74
1996	2.58	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	2.57
1995	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.57
1994	1.23	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	1.23
1993	0.47	0.35	0.00	0.27	0.00	0.09	0.00	0.00	0.00	0.00	0.39
1992	0.42	0.32	0.00	0.23	0.00	0.11	0.06	0.00	0.00	0.00	0.33
1991	0.46	0.29	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	0.37
1990	0.43	0.28	0.00	0.19	0.00	0.12	0.11	0.00	0.00	0.00	0.34
1989	0.37	0.23	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	0.30
1988	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
1987	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1986	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
1985	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49

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
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
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
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
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
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
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
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
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
	356,462.23	334,820.54	9,356.39	728.03	25.47	447.42	383.13	-26.68	25.72	-1,173.69		11,838.67

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 102-DETROIT

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	41,141.01	1,172.00	8.77	0.00	5.59	4.69	-3.31	-221.76	-59.55	784.49
2020	1,229.03	793.97	0.35	35.25	0.04	22.45	19.24	-0.06	357.50	-361.64	465.76
2019	499.04	226.49	0.01	26.39	0.36	16.59	14.18	0.00	7.19	-15.24	290.88
2018	281.79	177.31	0.00	31.31	1.22	19.20	16.43	0.00	6.68	-12.97	129.50
2017	122.19	147.23	1.95	17.57	1.33	10.35	8.89	0.00	0.23	60.97	51.78
2016	47.86	54.44	1.18	4.48	1.45	1.95	1.66	0.00	0.23	36.12	33.07
2015	31.49	97.07	2.63	3.48	1.00	1.58	1.35	0.00	0.02	86.27	21.56
2014	20.58	82.80	2.13	1.45	0.00	0.90	0.77	0.00	0.00	80.17	17.27
2013	16.95	2.60	0.00	0.96	0.00	0.61	0.52	0.00	0.00	-0.43	14.88
2012	15.02	2.28	0.00	0.90	0.00	0.58	0.49	0.00	0.00	-0.39	13.25
2011	12.48	1.91	0.00	0.80	0.02	0.52	0.42	0.00	0.00	-0.36	11.01
2010	11.09	1.32	0.00	0.60	0.00	0.38	0.29	0.00	0.00	-0.16	10.21
2009	10.40	1.55	0.00	0.73	0.00	0.47	0.40	0.00	0.00	-0.13	9.45
2008	9.07	1.77	0.00	0.85	0.00	0.54	0.46	0.00	0.00	-0.13	8.02
2007	6.52	1.42	0.00	0.72	0.02	0.46	0.39	0.00	0.00	-0.12	5.70
2006	5.05	1.26	0.00	0.67	0.00	0.41	0.35	0.00	0.00	-0.30	4.16
2005	4.22	1.20	0.00	0.64	0.00	0.40	0.35	0.00	0.00	-0.30	3.36
2004	3.68	0.38	0.00	0.21	0.00	0.13	0.11	0.00	0.00	-0.26	3.25
2003	2.81	0.35	0.00	0.22	0.00	0.10	0.09	0.00	0.00	-0.11	2.57
2002	2.81	0.24	0.00	0.14	0.00	0.09	0.08	0.00	0.00	-0.03	2.68
2001	2.26	0.30	0.00	0.18	0.00	0.11	0.09	0.00	0.00	-0.02	2.12
2000	2.08	0.85	0.00	0.52	0.00	0.32	0.27	0.00	0.00	0.00	1.75
1999	1.85	0.80	0.00	0.52	0.00	0.29	0.25	0.00	0.00	0.00	1.57
1998	1.62	1.22	0.00	0.76	0.00	0.48	0.39	0.00	0.00	0.00	1.16
1997	1.03	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	1.02
1996	0.81	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.81
1995	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
1994	0.39	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.39
1993	0.15	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.13
1992	0.13	0.10	0.00	0.07	0.00	0.03	0.02	0.00	0.00	0.00	0.10
1991	0.14	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.11
1990	0.13	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.10
1989	0.13	0.08	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.11
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1986	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1985	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19

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
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
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
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
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
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
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
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
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
	45,717.79	42,740.30	1,180.25	138.51	5.44	84.68	72.27	-3.37	150.09	-188.61		1,893.86

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 103-DONALD

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	99,161.71	2,824.84	21.08	0.00	13.45	11.56	-8.00	-534.50	-143.54	1,890.85
2020	1,767.47	1,141.97	0.49	50.76	0.07	32.27	27.65	-0.09	514.15	-520.11	669.72
2019	745.39	338.29	0.01	39.41	0.53	24.77	21.19	0.00	10.72	-22.73	434.49
2018	358.68	225.71	0.00	39.86	1.55	24.43	20.91	0.00	8.49	-16.52	164.80
2017	124.94	150.60	2.00	18.02	1.37	10.59	9.06	0.00	0.23	62.34	52.93
2016	51.43	58.46	1.27	4.79	1.52	2.09	1.79	0.00	0.24	38.81	35.54
2015	31.64	97.48	2.64	3.48	1.01	1.60	1.36	0.00	0.02	86.65	21.67
2014	21.14	85.01	2.19	1.47	0.00	0.91	0.80	0.00	0.00	82.35	17.76
2013	17.41	2.68	0.00	0.99	0.00	0.62	0.53	0.00	0.00	-0.44	15.28
2012	15.84	2.43	0.00	0.96	0.00	0.61	0.51	0.00	0.00	-0.41	13.96
2011	22.25	3.39	0.00	1.46	0.03	0.88	0.77	0.00	0.00	-0.65	19.67
2010	19.76	2.27	0.00	0.99	0.00	0.65	0.57	0.00	0.00	-0.29	18.19
2009	19.73	2.98	0.00	1.39	0.00	0.88	0.75	0.00	0.00	-0.24	17.90
2008	17.84	3.46	0.00	1.66	0.00	1.08	0.91	0.00	0.00	-0.25	15.79
2007	13.99	3.07	0.00	1.56	0.03	0.98	0.82	0.00	0.00	-0.26	12.22
2006	11.74	2.92	0.00	1.50	0.00	0.98	0.85	0.00	0.00	-0.69	9.63
2005	8.21	2.31	0.00	1.24	0.00	0.80	0.67	0.00	0.00	-0.59	6.55
2004	6.68	0.73	0.00	0.43	0.00	0.23	0.19	0.00	0.00	-0.47	5.91
2003	4.94	0.55	0.00	0.33	0.00	0.19	0.16	0.00	0.00	-0.19	4.53
2002	5.00	0.44	0.00	0.26	0.00	0.16	0.14	0.00	0.00	-0.05	4.77
2001	3.88	0.49	0.00	0.29	0.00	0.19	0.16	0.00	0.00	-0.03	3.65
2000	3.70	1.48	0.00	0.90	0.00	0.58	0.49	0.00	0.00	0.00	3.12
1999	3.37	1.42	0.00	0.90	0.00	0.53	0.46	0.00	0.00	0.00	2.85
1998	2.93	2.19	0.00	1.35	0.00	0.86	0.75	0.00	0.00	0.00	2.09
1997	1.90	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	1.88
	107,822.22	101,292.13	2,833.44	195.15	6.11	120.35	103.05	-8.09	-0.65	-437.31	3,445.75

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 104-GATES

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,521.82	157.33	1.18	0.00	0.75	0.58	-0.43	-29.76	-7.97	105.32
2020	136.83	88.40	0.03	3.95	0.00	2.49	2.13	0.00	39.80	-40.25	51.90
2019	56.17	25.48	0.00	2.98	0.03	1.85	1.59	0.00	0.80	-1.71	32.76
2018	31.82	20.02	0.00	3.52	0.12	2.19	1.83	0.00	0.76	-1.47	14.61
2017	13.59	16.37	0.22	1.96	0.13	1.16	0.97	0.00	0.02	6.78	5.76
2016	5.33	6.06	0.13	0.51	0.16	0.22	0.17	0.00	0.02	4.02	3.69
2015	3.51	10.86	0.29	0.41	0.11	0.17	0.14	0.00	0.00	9.63	2.40
2014	2.39	9.67	0.25	0.21	0.00	0.09	0.07	0.00	0.00	9.32	2.00
2013	1.94	0.31	0.00	0.14	0.00	0.05	0.05	0.00	0.00	-0.05	1.72
2012	1.82	0.29	0.00	0.14	0.00	0.06	0.04	0.00	0.00	-0.05	1.62
2011	1.56	0.21	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.04	1.41
2010	1.36	0.17	0.00	0.09	0.00	0.03	0.03	0.00	0.00	-0.02	1.26
2009	2.83	0.43	0.00	0.20	0.00	0.13	0.11	0.00	0.00	-0.03	2.57
2008	2.49	0.49	0.00	0.25	0.00	0.13	0.13	0.00	0.00	-0.04	2.21
2007	1.50	0.35	0.00	0.18	0.00	0.10	0.08	0.00	0.00	-0.03	1.30
2006	1.16	0.29	0.00	0.15	0.00	0.10	0.08	0.00	0.00	-0.07	0.95
2005	0.96	0.25	0.00	0.13	0.00	0.09	0.09	0.00	0.00	-0.07	0.77
2004	1.07	0.09	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.08	0.95
2003	0.86	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.03	0.79
2002	0.90	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.01	0.86
2001	0.46	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.44
2000	0.69	0.27	0.00	0.17	0.00	0.10	0.09	0.00	0.00	0.00	0.59
1999	0.51	0.22	0.00	0.14	0.00	0.08	0.06	0.00	0.00	0.00	0.43
1998	0.70	0.48	0.00	0.29	0.00	0.20	0.19	0.00	0.00	0.00	0.51
1997	0.43	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.43
1996	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
1995	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
1993	0.04	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.03
1992	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.03
1991	0.07	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.06
1990	0.07	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.06
1989	0.05	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.04
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1984	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14

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
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
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
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
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
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
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
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
	6,093.68	5,702.95	158.25	17.03	0.55	10.24	8.65	-0.43	11.64	-22.17		238.56

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 105-GERVAIS

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	815,458.29	23,230.20	173.58	0.00	110.61	94.97	-65.71	-4,395.45	-1,180.28	15,549.53
2020	15,070.14	9,736.51	4.19	432.72	0.59	275.21	235.79	-0.80	4,383.68	-4,434.58	5,710.46
2019	6,082.93	2,760.38	0.04	321.37	4.24	202.09	173.08	0.00	87.57	-185.61	3,545.84
2018	3,391.80	2,134.21	0.00	376.88	14.50	230.90	197.77	0.00	80.38	-156.16	1,558.69
2017	1,411.80	1,701.23	22.55	203.21	15.39	119.67	102.51	0.00	2.61	704.34	598.18
2016	541.86	616.11	13.36	50.70	16.20	21.97	18.80	-0.03	2.52	408.85	374.43
2015	338.51	1,043.23	28.29	37.34	10.75	16.97	14.53	-0.03	0.18	927.35	231.83
2014	211.49	850.63	21.89	14.64	0.00	9.35	8.01	0.00	0.00	823.81	177.42
2013	161.48	24.79	0.00	9.12	0.00	5.79	4.94	0.00	0.00	-4.08	141.73
2012	147.39	22.48	0.00	8.89	0.00	5.65	4.84	0.00	0.00	-3.82	129.98
2011	141.75	21.66	0.00	9.18	0.19	5.74	4.89	0.00	0.00	-4.13	125.14
2010	125.92	14.64	0.00	6.50	0.00	4.12	3.53	0.00	0.00	-1.83	115.95
2009	138.08	20.91	0.00	9.72	0.00	6.20	5.28	0.00	0.00	-1.67	125.22
2008	124.97	24.24	0.00	11.69	0.00	7.45	6.38	0.00	0.00	-1.78	110.64
2007	90.57	19.84	0.00	10.10	0.21	6.28	5.38	0.00	0.00	-1.70	79.13
2006	65.78	16.44	0.00	8.57	0.00	5.47	4.67	0.00	0.00	-3.86	54.05
2005	53.65	15.08	0.00	8.08	0.00	5.17	4.43	0.00	0.00	-3.82	42.83
2004	44.50	4.68	0.00	2.59	0.00	1.65	1.40	0.00	0.00	-3.16	39.25
2003	33.90	3.75	0.00	2.11	0.00	1.38	1.20	0.00	0.00	-1.28	30.98
2002	33.03	2.92	0.00	1.70	0.00	1.08	0.93	0.00	0.00	-0.30	31.51
2001	27.01	3.46	0.00	2.06	0.00	1.31	1.12	0.00	0.00	-0.22	25.39
2000	24.92	9.99	0.00	6.08	0.00	3.86	3.31	0.00	0.00	0.00	21.01
1999	20.82	8.87	0.00	5.47	0.00	3.52	2.98	0.00	0.00	0.00	17.42
1998	17.13	12.74	0.00	7.97	0.00	5.05	4.36	0.00	0.00	0.00	12.36
1997	9.53	0.43	0.00	0.32	0.00	0.11	0.00	0.00	0.00	0.00	9.42
1996	4.02	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	4.01
1995	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
1994	1.45	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	1.44
1993	0.48	0.36	0.00	0.28	0.00	0.09	0.00	0.00	0.00	0.00	0.40
1992	0.42	0.31	0.00	0.22	0.00	0.10	0.06	0.00	0.00	0.00	0.33
1991	0.42	0.27	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	0.33
1990	0.58	0.38	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	0.46
1989	0.53	0.32	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	0.43
1988	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
1987	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1986	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
1985	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39

1984	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	888,028.50	834,529.20	23,320.52	1,721.78	62.07	1,057.24	905.53	-66.57	161.49	-3,123.93	28,871.54

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 106-HUBBARD

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	986,938.24	28,115.18	210.11	0.00	133.85	114.94	-79.53	-5,319.75	-1,428.47	18,819.47
2020	17,238.45	11,137.45	4.80	494.97	0.68	314.83	269.70	-0.91	5,014.44	-5,072.63	6,532.07
2019	6,991.42	3,172.66	0.05	369.40	4.88	232.25	198.92	0.00	100.65	-213.32	4,075.44
2018	4,030.41	2,536.00	0.00	447.79	17.21	274.40	235.01	0.00	95.50	-185.57	1,852.13
2017	1,667.90	2,009.83	26.64	240.07	18.19	141.39	121.12	0.00	3.10	832.11	706.71
2016	613.22	697.28	15.13	57.39	18.34	24.86	21.29	-0.03	2.85	462.70	423.72
2015	401.92	1,238.68	33.59	44.37	12.78	20.14	17.26	-0.04	0.21	1,101.06	275.25
2014	267.43	1,075.57	27.68	18.54	0.00	11.80	10.13	0.00	0.00	1,041.63	224.35
2013	215.41	33.01	0.00	12.11	0.00	7.72	6.62	0.00	0.00	-5.44	189.07
2012	201.84	30.79	0.00	12.17	0.00	7.72	6.63	0.00	0.00	-5.22	178.00
2011	171.74	26.24	0.00	11.13	0.23	6.92	5.94	0.00	0.00	-5.00	151.63
2010	152.53	17.66	0.00	7.84	0.00	5.01	4.31	0.00	0.00	-2.22	140.49
2009	143.71	21.74	0.00	10.10	0.00	6.44	5.50	0.00	0.00	-1.74	130.33
2008	128.32	24.86	0.00	11.98	0.00	7.66	6.56	0.00	0.00	-1.83	113.61
2007	92.53	20.24	0.00	10.28	0.22	6.43	5.52	0.00	0.00	-1.74	80.83
2006	66.01	16.51	0.00	8.61	0.00	5.48	4.69	0.00	0.00	-3.87	54.24
2005	55.95	15.73	0.00	8.44	0.00	5.39	4.61	0.00	0.00	-3.99	44.67
2004	46.51	4.83	0.00	2.66	0.00	1.73	1.49	0.00	0.00	-3.30	41.04
2003	33.83	3.75	0.00	2.11	0.00	1.38	1.19	0.00	0.00	-1.28	30.91
2002	32.34	2.86	0.00	1.66	0.00	1.06	0.91	0.00	0.00	-0.30	30.84
2001	25.48	3.25	0.00	1.93	0.00	1.24	1.06	0.00	0.00	-0.20	23.96
2000	25.10	10.07	0.00	6.12	0.00	3.89	3.33	0.00	0.00	0.00	21.15
1999	22.03	9.42	0.00	5.84	0.00	3.71	3.14	0.00	0.00	0.00	18.45
1998	18.98	14.08	0.00	8.80	0.00	5.61	4.84	0.00	0.00	0.00	13.70
1997	12.02	0.56	0.00	0.41	0.00	0.13	0.00	0.00	0.00	0.00	11.87
1996	7.85	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	7.83
1995	8.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.99
1994	4.92	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	4.90
1993	2.97	2.19	0.00	1.69	0.00	0.56	0.00	0.00	0.00	0.00	2.47
1992	1.36	0.98	0.00	0.71	0.00	0.35	0.21	0.00	0.00	0.00	1.09
1991	1.41	0.91	0.00	0.62	0.00	0.39	0.34	0.00	0.00	0.00	1.12
1990	1.47	0.96	0.00	0.66	0.00	0.42	0.36	0.00	0.00	0.00	1.17
1989	1.51	0.91	0.00	0.64	0.00	0.40	0.34	0.00	0.00	0.00	1.24
1988	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
1987	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
1986	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
1985	2.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.76

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
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
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
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
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
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
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
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
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
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
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
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	1,073,186.10	1,009,067.39	28,223.07	2,009.24	72.53	1,233.20	1,055.98	-80.51	-103.00	-3,498.62		34,222.75

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 107-IDANHA

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	14,013.72	399.19	2.99	0.00	1.91	1.63	-1.12	-75.53	-20.28	267.28
2020	259.02	167.37	0.06	7.43	0.01	4.74	4.04	-0.02	75.36	-76.23	98.13
2019	100.33	45.57	0.00	5.34	0.07	3.31	2.85	0.00	1.44	-3.07	58.47
2018	54.95	34.54	0.00	6.07	0.23	3.75	3.21	0.00	1.29	-2.52	25.25
2017	23.69	28.59	0.38	3.42	0.26	2.01	1.71	0.00	0.04	11.83	10.01
2016	9.33	10.63	0.23	0.88	0.29	0.38	0.32	0.00	0.04	7.05	6.44
2015	6.10	18.77	0.51	0.66	0.20	0.31	0.27	0.00	0.00	16.72	4.20
2014	4.05	16.37	0.42	0.31	0.00	0.17	0.14	0.00	0.00	15.83	3.40
2013	3.38	0.52	0.00	0.19	0.00	0.11	0.10	0.00	0.00	-0.09	2.96
2012	3.35	0.54	0.00	0.24	0.00	0.11	0.10	0.00	0.00	-0.09	2.96
2011	3.02	0.51	0.00	0.24	0.00	0.10	0.08	0.00	0.00	-0.09	2.66
2010	2.69	0.30	0.00	0.13	0.00	0.08	0.08	0.00	0.00	-0.04	2.48
2009	2.70	0.41	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-0.03	2.45
2008	2.52	0.50	0.00	0.26	0.00	0.14	0.13	0.00	0.00	-0.04	2.24
2007	1.81	0.41	0.00	0.22	0.00	0.12	0.10	0.00	0.00	-0.03	1.59
2006	1.41	0.33	0.00	0.18	0.00	0.12	0.10	0.00	0.00	-0.08	1.18
2005	1.20	0.32	0.00	0.17	0.00	0.12	0.11	0.00	0.00	-0.09	0.96
2004	1.05	0.09	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.07	0.94
2003	0.81	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.03	0.75
2002	0.79	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	0.75
2001	0.65	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.01	0.61
2000	0.65	0.25	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	0.55
1999	0.54	0.21	0.00	0.13	0.00	0.08	0.08	0.00	0.00	0.00	0.46
1998	0.63	0.46	0.00	0.28	0.00	0.19	0.18	0.00	0.00	0.00	0.45
1997	0.39	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.39
1996	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1995	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
1993	0.05	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.04
1992	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.04
1991	0.05	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.04
1990	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.04
1989	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.04
	15,260.09	14,340.84	400.79	29.82	1.06	18.16	15.58	-1.14	2.64	-51.37	498.40

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 108-JEFFERSON

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	375,061.96	10,684.50	79.85	0.00	50.87	43.68	-30.23	-2,021.65	-542.85	7,151.86
2020	6,643.60	4,292.32	1.84	190.77	0.27	121.33	103.96	-0.35	1,932.53	-1,954.96	2,517.43
2019	2,748.71	1,247.32	0.02	145.20	1.92	91.33	78.21	0.00	39.57	-83.87	1,602.27
2018	1,569.77	987.72	0.00	174.39	6.71	106.86	91.55	0.00	37.19	-72.26	721.37
2017	673.33	811.32	10.76	96.86	7.33	57.10	48.90	0.00	1.25	335.92	285.28
2016	260.34	296.00	6.42	24.35	7.79	10.55	9.05	-0.01	1.21	196.42	179.89
2015	170.22	524.54	14.22	18.82	5.41	8.52	7.28	-0.02	0.09	466.24	116.59
2014	114.20	459.33	11.82	7.95	0.00	5.03	4.32	0.00	0.00	444.79	95.79
2013	94.20	14.49	0.00	5.34	0.00	3.36	2.88	0.00	0.00	-2.38	82.67
2012	85.42	13.03	0.00	5.15	0.00	3.28	2.79	0.00	0.00	-2.21	75.33
2011	73.00	11.13	0.00	4.70	0.10	2.96	2.54	0.00	0.00	-2.12	64.45
2010	64.84	7.52	0.00	3.33	0.00	2.13	1.83	0.00	0.00	-0.94	59.71
2009	62.21	9.41	0.00	4.38	0.00	2.78	2.38	0.00	0.00	-0.75	56.43
2008	56.66	11.00	0.00	5.31	0.00	3.37	2.90	0.00	0.00	-0.81	50.16
2007	38.69	8.47	0.00	4.31	0.09	2.69	2.29	0.00	0.00	-0.73	33.80
2006	29.02	7.25	0.00	3.78	0.00	2.43	2.05	0.00	0.00	-1.70	23.85
2005	23.43	6.59	0.00	3.54	0.00	2.26	1.93	0.00	0.00	-1.67	18.71
2004	20.31	2.13	0.00	1.18	0.00	0.75	0.65	0.00	0.00	-1.44	17.92
2003	15.71	1.76	0.00	0.99	0.00	0.64	0.55	0.00	0.00	-0.59	14.35
2002	16.09	1.42	0.00	0.83	0.00	0.53	0.45	0.00	0.00	-0.15	15.35
2001	12.85	1.65	0.00	0.98	0.00	0.62	0.53	0.00	0.00	-0.10	12.08
2000	11.85	4.73	0.00	2.87	0.00	1.84	1.58	0.00	0.00	0.00	9.99
1999	10.58	4.52	0.00	2.83	0.00	1.75	1.50	0.00	0.00	0.00	8.89
1998	8.82	6.56	0.00	4.10	0.00	2.60	2.24	0.00	0.00	0.00	6.36
1997	5.71	0.27	0.00	0.20	0.00	0.06	0.00	0.00	0.00	0.00	5.64
1996	3.84	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	3.83
1995	4.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.01
1994	1.26	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	1.26
1993	0.48	0.36	0.00	0.28	0.00	0.09	0.00	0.00	0.00	0.00	0.40
1992	0.43	0.31	0.00	0.22	0.00	0.11	0.07	0.00	0.00	0.00	0.34
1991	0.42	0.27	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	0.33
1990	0.40	0.26	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	0.32
1989	0.43	0.26	0.00	0.18	0.00	0.11	0.10	0.00	0.00	0.00	0.35
1988	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
1987	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1986	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
1985	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76

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
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
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
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
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
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
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
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
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
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
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
	408,237.99	383,793.93	10,729.58	793.07	29.62	486.21	416.42	-30.61	-9.81	-1,226.16		13,240.97

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 109-KEIZER

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,902,341.00	168,141.73	1,256.52	0.00	800.59	687.32	-475.59	-31,814.59	-8,542.95	112,548.70
2020	106,533.93	68,829.46	29.63	3,058.89	4.16	1,945.64	1,666.83	-5.67	30,989.20	-31,349.01	40,368.25
2019	43,991.07	19,962.86	0.31	2,324.18	30.71	1,461.44	1,251.72	0.00	633.30	-1,342.29	25,643.09
2018	25,147.82	15,823.41	0.00	2,794.21	107.49	1,711.99	1,466.33	0.00	595.90	-1,157.81	11,556.71
2017	10,695.46	12,888.17	170.84	1,539.54	116.68	906.66	776.59	0.00	19.84	5,335.89	4,531.72
2016	4,104.63	4,666.99	101.23	383.94	122.73	166.43	142.57	-0.23	19.09	3,097.05	2,836.26
2015	2,684.35	8,272.66	224.34	296.35	85.34	134.45	115.17	-0.27	1.43	7,353.53	1,838.39
2014	1,702.30	6,846.59	176.21	118.00	0.00	75.20	64.43	0.00	0.00	6,630.48	1,427.98
2013	1,399.92	214.62	0.00	78.77	0.00	50.20	43.00	0.00	0.00	-35.36	1,228.71
2012	1,261.69	192.34	0.00	75.90	0.00	48.39	41.45	0.00	0.00	-32.66	1,112.59
2011	989.45	151.08	0.00	64.07	1.34	39.96	34.25	0.00	0.00	-28.80	873.64
2010	878.82	101.92	0.00	45.28	0.00	28.85	24.72	0.00	0.00	-12.78	809.40
2009	857.43	129.73	0.00	60.27	0.00	38.39	32.88	0.00	0.00	-10.39	777.58
2008	777.89	150.88	0.00	72.74	0.00	46.37	39.72	0.00	0.00	-11.10	688.65
2007	572.54	125.33	0.00	63.77	1.35	39.75	34.04	0.00	0.00	-10.76	500.22
2006	431.74	108.03	0.00	56.25	0.00	35.84	30.71	0.00	0.00	-25.32	354.64
2005	351.76	99.02	0.00	53.15	0.00	33.85	28.99	0.00	0.00	-25.06	280.83
2004	301.91	31.64	0.00	17.50	0.00	11.17	9.55	0.00	0.00	-21.43	266.34
2003	227.61	25.52	0.00	14.44	0.00	9.20	7.87	0.00	0.00	-8.61	207.92
2002	224.82	19.88	0.00	11.57	0.00	7.37	6.32	0.00	0.00	-2.08	214.43
2001	181.38	23.23	0.00	13.81	0.00	8.79	7.53	0.00	0.00	-1.45	170.51
2000	166.96	66.88	0.00	40.65	0.00	25.91	22.19	0.00	0.00	0.00	140.73
1999	146.02	62.08	0.00	38.41	0.00	24.51	20.97	0.00	0.00	0.00	122.35
1998	124.12	92.16	0.00	57.64	0.00	36.76	31.49	0.00	0.00	0.00	89.60
1997	79.65	3.64	0.00	2.69	0.00	0.89	0.00	0.00	0.00	0.00	78.70
1996	47.80	0.31	0.00	0.20	0.00	0.12	0.11	0.00	0.00	0.00	47.69
1995	43.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.57
1994	18.49	0.30	0.00	0.23	0.00	0.08	0.00	0.00	0.00	0.00	18.42
1993	6.58	4.84	0.00	3.74	0.00	1.25	0.00	0.00	0.00	0.00	5.48
1992	5.77	4.17	0.00	3.00	0.00	1.50	0.88	0.00	0.00	0.00	4.60
1991	6.32	4.06	0.00	2.77	0.00	1.77	1.52	0.00	0.00	0.00	5.03
1990	6.78	4.39	0.00	3.03	0.00	1.93	1.65	0.00	0.00	0.00	5.42
1989	4.75	2.85	0.00	1.99	0.00	1.26	1.08	0.00	0.00	0.00	3.89
1988	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
1987	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
1986	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
1985	4.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58

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
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
	6,426,597.13	6,041,250.04	168,844.29	12,553.50	469.80	7,696.51	6,591.88	-481.76	444.17	-20,200.91		208,817.81

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 110-MILL CITY

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	90,377.21	2,574.60	19.19	0.00	12.25	10.55	-7.29	-487.16	-130.82	1,723.36
2020	1,734.93	1,121.00	0.48	49.86	0.07	31.67	27.14	-0.09	504.70	-510.54	657.38
2019	706.32	320.54	0.01	37.33	0.51	23.46	20.10	0.00	10.16	-21.55	411.71
2018	396.08	249.22	0.00	44.03	1.70	26.95	23.10	0.00	9.38	-18.21	182.06
2017	167.12	201.40	2.67	24.05	1.82	14.17	12.14	0.00	0.31	83.39	70.80
2016	63.65	72.35	1.57	5.96	1.92	2.59	2.21	0.00	0.29	48.02	44.00
2015	42.48	130.84	3.55	4.64	1.35	2.14	1.84	0.00	0.02	116.33	29.08
2014	28.93	116.37	2.99	2.04	0.00	1.27	1.09	0.00	0.00	112.65	24.26
2013	24.10	3.68	0.00	1.35	0.00	0.85	0.75	0.00	0.00	-0.61	21.16
2012	22.24	3.39	0.00	1.33	0.00	0.85	0.73	0.00	0.00	-0.58	19.60
2011	19.51	2.94	0.00	1.23	0.03	0.79	0.68	0.00	0.00	-0.57	17.23
2010	17.32	2.01	0.00	0.89	0.00	0.58	0.48	0.00	0.00	-0.25	15.95
2009	17.32	2.63	0.00	1.21	0.00	0.78	0.66	0.00	0.00	-0.21	15.69
2008	15.35	2.96	0.00	1.42	0.00	0.91	0.80	0.00	0.00	-0.22	13.59
2007	10.81	2.36	0.00	1.20	0.03	0.74	0.65	0.00	0.00	-0.20	9.45
2006	8.26	2.11	0.00	1.11	0.00	0.67	0.58	0.00	0.00	-0.48	6.78
2005	7.07	1.99	0.00	1.06	0.00	0.67	0.59	0.00	0.00	-0.50	5.64
2004	6.05	0.64	0.00	0.37	0.00	0.22	0.18	0.00	0.00	-0.43	5.35
2003	4.52	0.52	0.00	0.32	0.00	0.17	0.14	0.00	0.00	-0.17	4.15
2002	4.44	0.38	0.00	0.22	0.00	0.15	0.13	0.00	0.00	-0.04	4.24
2001	3.71	0.48	0.00	0.29	0.00	0.18	0.15	0.00	0.00	-0.03	3.49
2000	2.92	1.16	0.00	0.70	0.00	0.46	0.39	0.00	0.00	0.00	2.46
1999	2.39	1.02	0.00	0.66	0.00	0.37	0.33	0.00	0.00	0.00	2.03
1998	2.48	1.79	0.00	1.12	0.00	0.75	0.65	0.00	0.00	0.00	1.81
1997	1.61	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	1.60
1996	1.04	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.04
1995	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
1994	0.51	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.51
1993	0.19	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.16
1992	0.17	0.11	0.00	0.08	0.00	0.04	0.03	0.00	0.00	0.00	0.14
1991	0.17	0.12	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.13
1990	0.18	0.12	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.14
1989	0.17	0.10	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.14
1988	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1986	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1985	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26

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
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
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
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
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
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
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
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
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
	98,595.59	92,619.65	2,585.87	202.06	7.43	123.89	106.21	-7.38	37.70	-325.02		3,297.43

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 111-MOUNT ANGEL

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	938,485.12	26,734.91	199.80	0.00	127.30	109.28	-75.62	-5,058.59	-1,358.35	17,895.47
2020	16,870.39	10,899.60	4.69	484.39	0.65	308.10	263.95	-0.90	4,907.35	-4,964.32	6,392.62
2019	6,698.47	3,039.74	0.05	353.89	4.68	222.53	190.61	0.00	96.43	-204.38	3,904.62
2018	3,789.38	2,384.37	0.00	421.07	16.21	257.96	220.95	0.00	89.78	-174.46	1,741.40
2017	1,588.61	1,914.28	25.38	228.66	17.35	134.68	115.34	0.00	2.94	792.54	673.09
2016	613.82	697.96	15.14	57.42	18.36	24.88	21.31	-0.04	2.86	463.15	424.11
2015	406.52	1,252.81	33.98	44.87	12.92	20.35	17.44	-0.04	0.22	1,113.61	278.39
2014	276.24	1,111.03	28.59	19.19	0.00	12.19	10.44	0.00	0.00	1,075.93	231.74
2013	227.34	34.83	0.00	12.77	0.00	8.16	7.00	0.00	0.00	-5.74	199.54
2012	208.81	31.83	0.00	12.57	0.00	8.00	6.86	0.00	0.00	-5.41	184.14
2011	178.57	27.28	0.00	11.59	0.24	7.21	6.17	0.00	0.00	-5.20	157.68
2010	158.60	18.38	0.00	8.15	0.00	5.22	4.46	0.00	0.00	-2.31	146.06
2009	156.80	23.73	0.00	11.02	0.00	7.03	6.01	0.00	0.00	-1.90	142.19
2008	138.46	26.85	0.00	12.94	0.00	8.25	7.07	0.00	0.00	-1.98	122.57
2007	98.37	21.52	0.00	10.95	0.23	6.83	5.85	0.00	0.00	-1.85	85.95
2006	73.62	18.40	0.00	9.58	0.00	6.10	5.25	0.00	0.00	-4.32	60.48
2005	62.49	17.59	0.00	9.44	0.00	6.01	5.15	0.00	0.00	-4.45	49.89
2004	54.12	5.67	0.00	3.13	0.00	2.00	1.72	0.00	0.00	-3.84	47.74
2003	40.89	4.59	0.00	2.58	0.00	1.65	1.42	0.00	0.00	-1.55	37.33
2002	39.72	3.51	0.00	2.04	0.00	1.30	1.12	0.00	0.00	-0.37	37.88
2001	32.21	4.12	0.00	2.45	0.00	1.56	1.34	0.00	0.00	-0.26	30.28
2000	29.47	11.81	0.00	7.18	0.00	4.57	3.91	0.00	0.00	0.00	24.84
1999	26.39	11.21	0.00	6.96	0.00	4.39	3.79	0.00	0.00	0.00	22.14
1998	23.13	17.14	0.00	10.71	0.00	6.85	5.89	0.00	0.00	0.00	16.70
1997	20.10	0.91	0.00	0.67	0.00	0.23	0.00	0.00	0.00	0.00	19.86
1996	13.72	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	13.69
1995	13.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.52
1994	6.65	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	6.62
1993	2.72	2.00	0.00	1.55	0.00	0.52	0.00	0.00	0.00	0.00	2.27
1992	1.78	1.30	0.00	0.94	0.00	0.46	0.27	0.00	0.00	0.00	1.42
1991	1.88	1.21	0.00	0.83	0.00	0.53	0.45	0.00	0.00	0.00	1.50
1990	1.82	1.19	0.00	0.82	0.00	0.52	0.44	0.00	0.00	0.00	1.45
1989	1.76	1.06	0.00	0.74	0.00	0.47	0.40	0.00	0.00	0.00	1.44
1988	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
1987	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1986	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
1985	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45

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
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
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
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
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
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
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
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
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
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
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
<hr/>												
	1,021,274.94	960,071.23	26,842.74	1,949.03	70.64	1,195.92	1,023.92	-76.60	40.99	-3,295.46		32,978.94

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 112-ST PAUL

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	26,543.64	756.17	5.64	0.00	3.60	3.09	-2.13	-143.08	-38.42	506.15
2020	476.73	308.00	0.13	13.67	0.01	8.71	7.46	-0.02	138.70	-140.27	180.68
2019	196.59	89.23	0.00	10.38	0.13	6.55	5.59	0.00	2.83	-6.00	114.57
2018	112.26	70.58	0.00	12.42	0.48	7.65	6.57	0.00	2.66	-5.17	51.59
2017	48.32	58.21	0.77	6.96	0.54	4.09	3.53	0.00	0.09	24.10	20.49
2016	18.75	21.31	0.46	1.75	0.56	0.77	0.65	0.00	0.09	14.14	12.96
2015	18.78	57.84	1.57	2.05	0.59	0.95	0.81	0.00	0.01	51.44	12.87
2014	12.57	50.63	1.30	0.91	0.00	0.54	0.45	0.00	0.00	48.97	10.52
2013	10.43	1.62	0.00	0.59	0.00	0.36	0.32	0.00	0.00	-0.26	9.14
2012	9.70	1.47	0.00	0.58	0.00	0.38	0.32	0.00	0.00	-0.25	8.56
2011	8.32	1.24	0.00	0.53	0.01	0.34	0.29	0.00	0.00	-0.24	7.37
2010	7.39	0.87	0.00	0.41	0.00	0.24	0.20	0.00	0.00	-0.11	6.82
2009	7.29	1.07	0.00	0.49	0.00	0.32	0.29	0.00	0.00	-0.09	6.62
2008	6.68	1.33	0.00	0.65	0.00	0.39	0.32	0.00	0.00	-0.10	5.90
2007	4.99	1.07	0.00	0.54	0.01	0.35	0.30	0.00	0.00	-0.09	4.37
2006	3.71	0.93	0.00	0.50	0.00	0.31	0.26	0.00	0.00	-0.22	3.06
2005	3.32	0.95	0.00	0.52	0.00	0.31	0.27	0.00	0.00	-0.24	2.65
2004	2.83	0.30	0.00	0.17	0.00	0.10	0.08	0.00	0.00	-0.20	2.50
2003	2.17	0.22	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.08	1.99
2002	5.02	0.45	0.00	0.26	0.00	0.17	0.14	0.00	0.00	-0.05	4.78
2001	5.38	0.69	0.00	0.41	0.00	0.26	0.22	0.00	0.00	-0.04	5.06
2000	6.13	2.45	0.00	1.49	0.00	0.95	0.82	0.00	0.00	0.00	5.17
1999	5.58	2.35	0.00	1.42	0.00	0.96	0.82	0.00	0.00	0.00	4.65
1998	2.69	2.06	0.00	1.31	0.00	0.77	0.67	0.00	0.00	0.00	1.94
1997	1.52	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	1.51
1996	1.09	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.09
1995	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
1994	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
1993	0.12	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.10
1992	0.11	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.09
1991	0.11	0.07	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.09
1990	0.08	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.06
1989	0.15	0.10	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	0.12
1988	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1987	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1986	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1985	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20

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
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
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
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
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
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
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
	28,964.55	27,218.96	760.40	64.10	2.33	39.31	33.64	-2.15	1.30	-53.18		995.27

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 113-SALEM

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	62,905,197.45	1,791,999.04	13,391.57	0.00	8,532.27	7,325.35	-5,068.62	-339,069.29	-91,047.77	1,199,506.89
2020	1,125,075.83	726,889.62	312.99	32,304.27	44.02	20,547.13	17,603.04	-59.84	327,268.68	-331,068.38	426,317.95
2019	460,463.66	208,955.41	3.26	24,327.81	321.53	15,297.17	13,101.86	0.00	6,628.85	-14,050.09	268,411.56
2018	261,559.65	164,577.36	0.00	29,061.91	1,117.89	17,806.38	15,251.25	0.00	6,197.73	-12,042.26	120,199.67
2017	111,508.97	134,369.54	1,781.19	16,050.45	1,216.29	9,452.79	8,096.53	0.00	206.81	55,631.24	47,246.74
2016	43,474.68	49,431.11	1,072.19	4,066.56	1,300.09	1,762.92	1,510.35	-2.48	202.18	32,802.97	30,040.61
2015	28,445.96	87,664.97	2,377.36	3,140.34	904.29	1,424.85	1,220.46	-2.91	15.20	77,925.12	19,481.38
2014	18,748.93	75,407.68	1,940.71	1,299.87	0.00	828.29	709.91	0.00	0.00	73,027.19	15,727.60
2013	15,306.23	2,346.73	0.00	861.46	0.00	548.86	470.53	0.00	0.00	-386.62	13,434.34
2012	14,005.44	2,135.44	0.00	842.82	0.00	537.06	460.42	0.00	0.00	-362.55	12,350.27
2011	12,259.71	1,872.00	0.00	793.84	16.55	495.27	424.54	0.00	0.00	-356.79	10,824.76
2010	10,888.99	1,262.74	0.00	561.05	0.00	357.50	306.48	0.00	0.00	-158.31	10,028.99
2009	11,550.42	1,747.42	0.00	811.65	0.00	517.21	443.06	0.00	0.00	-139.98	10,474.67
2008	10,377.79	2,013.02	0.00	970.70	0.00	618.57	529.91	0.00	0.00	-148.10	9,187.37
2007	7,712.19	1,687.97	0.00	858.66	18.16	535.59	459.01	0.00	0.00	-144.96	6,737.92
2006	5,986.49	1,497.95	0.00	779.99	0.00	497.00	425.99	0.00	0.00	-351.07	4,917.46
2005	5,181.15	1,458.26	0.00	782.50	0.00	498.65	427.21	0.00	0.00	-369.15	4,136.24
2004	4,583.13	480.60	0.00	265.77	0.00	169.36	145.27	0.00	0.00	-325.25	4,043.05
2003	3,479.47	389.92	0.00	220.67	0.00	140.62	120.64	0.00	0.00	-131.61	3,178.61
2002	3,495.26	309.12	0.00	179.92	0.00	114.65	98.22	0.00	0.00	-32.27	3,333.79
2001	2,710.92	347.00	0.00	206.28	0.00	131.44	112.64	0.00	0.00	-21.67	2,548.53
2000	2,553.36	1,022.87	0.00	621.72	0.00	396.18	339.37	0.00	0.00	0.00	2,152.21
1999	2,333.73	992.09	0.00	614.12	0.00	391.33	335.59	0.00	0.00	0.00	1,955.76
1998	2,103.97	1,562.92	0.00	977.63	0.00	622.99	533.57	0.00	0.00	0.00	1,518.68
1997	1,419.11	64.78	0.00	47.84	0.00	15.94	0.00	0.00	0.00	0.00	1,402.17
1996	931.80	5.96	0.00	3.81	0.00	2.43	2.08	0.00	0.00	0.00	929.65
1995	932.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.14
1994	457.69	7.54	0.00	5.75	0.00	1.92	0.00	0.00	0.00	0.00	455.90
1993	167.63	123.48	0.00	95.46	0.00	31.82	0.00	0.00	0.00	0.00	139.61
1992	144.08	104.45	0.00	75.19	0.00	37.31	21.97	0.00	0.00	0.00	114.82
1991	137.57	88.51	0.00	60.47	0.00	38.53	32.99	0.00	0.00	0.00	109.53
1990	147.93	95.80	0.00	66.13	0.00	42.14	36.12	0.00	0.00	0.00	118.26
1989	142.62	85.40	0.00	59.52	0.00	37.92	32.48	0.00	0.00	0.00	116.74
1988	106.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.56
1987	26.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.33
1986	133.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.13
1985	230.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.18

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
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
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
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
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
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
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
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
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
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
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
	68,487,805.18	64,374,195.11	1,799,486.74	134,405.73	4,938.82	82,432.09	70,576.84	-5,133.85	1,450.16	-211,750.31		2,233,095.06

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 114-SCOTTS MILLS

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	11,637.67	331.53	2.47	0.00	1.59	1.35	-0.95	-62.72	-16.85	221.91
2020	203.87	131.72	0.05	5.86	0.00	3.72	3.19	0.00	59.31	-59.99	77.28
2019	82.98	37.62	0.00	4.36	0.05	2.75	2.37	0.00	1.19	-2.52	48.39
2018	46.72	29.38	0.00	5.16	0.20	3.19	2.73	0.00	1.11	-2.15	21.46
2017	19.87	23.95	0.32	2.87	0.22	1.67	1.44	0.00	0.03	9.93	8.43
2016	7.59	8.69	0.19	0.76	0.23	0.29	0.26	0.00	0.03	5.73	5.23
2015	5.03	15.52	0.42	0.58	0.17	0.25	0.20	0.00	0.00	13.78	3.45
2014	3.37	13.52	0.35	0.25	0.00	0.14	0.11	0.00	0.00	13.10	2.85
2013	2.73	0.42	0.00	0.17	0.00	0.10	0.06	0.00	0.00	-0.07	2.41
2012	2.57	0.37	0.00	0.13	0.00	0.10	0.09	0.00	0.00	-0.07	2.26
2011	2.13	0.33	0.00	0.15	0.00	0.07	0.07	0.00	0.00	-0.06	1.89
2010	1.89	0.23	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.03	1.73
2009	1.84	0.29	0.00	0.14	0.00	0.08	0.07	0.00	0.00	-0.02	1.67
2008	1.61	0.32	0.00	0.15	0.00	0.09	0.08	0.00	0.00	-0.02	1.42
2007	1.12	0.24	0.00	0.13	0.00	0.07	0.06	0.00	0.00	-0.02	0.99
2006	0.77	0.18	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.04	0.65
2005	0.65	0.18	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.05	0.51
2004	0.59	0.08	0.00	0.05	0.00	0.02	0.01	0.00	0.00	-0.04	0.52
2003	0.40	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.02	0.36
2002	0.40	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.39
2001	0.31	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.29
2000	0.30	0.11	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	0.25
1999	0.26	0.10	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	0.21
1998	0.22	0.12	0.00	0.04	0.00	0.08	0.08	0.00	0.00	0.00	0.14
1997	0.14	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1996	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1995	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1994	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1993	0.02	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1992	0.02	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	0.02	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1990	0.02	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1989	0.02	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1985	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02

1984	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	12,656.95	11,901.26	332.86	23.84	0.87	14.52	12.43	-0.95	-1.05	-39.41		405.26

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 115-SILVERTON

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,115,461.29	88,751.06	663.22	0.00	422.57	362.80	-251.03	-16,792.86	-4,509.26	59,407.09
2020	55,757.57	36,023.86	15.51	1,600.95	2.19	1,018.31	872.37	-2.98	16,219.10	-16,407.40	21,127.87
2019	22,659.62	10,282.75	0.17	1,197.17	15.82	752.79	644.76	0.00	326.22	-691.41	13,208.68
2018	12,830.39	8,073.05	0.00	1,425.57	54.82	873.45	748.13	0.00	304.01	-590.71	5,896.21
2017	5,474.54	6,596.89	87.45	787.99	59.72	464.10	397.51	0.00	10.15	2,731.25	2,319.59
2016	2,162.38	2,458.67	53.33	202.27	64.68	87.69	75.11	-0.12	10.05	1,631.59	1,494.17
2015	1,527.74	4,708.22	127.68	168.66	48.57	76.52	65.55	-0.16	0.82	4,185.10	1,046.26
2014	993.88	3,997.30	102.88	68.91	0.00	43.92	37.60	0.00	0.00	3,871.12	833.73
2013	817.75	125.38	0.00	46.03	0.00	29.33	25.11	0.00	0.00	-20.66	717.74
2012	719.85	109.75	0.00	43.31	0.00	27.60	23.65	0.00	0.00	-18.63	634.78
2011	614.11	93.77	0.00	39.77	0.83	24.80	21.26	0.00	0.00	-17.87	542.24
2010	545.45	63.26	0.00	28.10	0.00	17.90	15.35	0.00	0.00	-7.93	502.36
2009	536.16	81.10	0.00	37.67	0.00	24.01	20.57	0.00	0.00	-6.50	486.23
2008	479.57	93.06	0.00	44.88	0.00	28.58	24.47	0.00	0.00	-6.84	424.55
2007	337.06	73.81	0.00	37.55	0.79	23.41	20.04	0.00	0.00	-6.34	294.46
2006	248.63	62.24	0.00	32.42	0.00	20.63	17.67	0.00	0.00	-14.58	204.23
2005	207.01	58.26	0.00	31.27	0.00	19.92	17.06	0.00	0.00	-14.75	165.27
2004	171.08	17.94	0.00	9.92	0.00	6.32	5.42	0.00	0.00	-12.14	150.92
2003	122.03	13.69	0.00	7.75	0.00	4.91	4.23	0.00	0.00	-4.62	111.47
2002	112.45	9.94	0.00	5.78	0.00	3.69	3.16	0.00	0.00	-1.04	107.25
2001	98.79	12.65	0.00	7.52	0.00	4.79	4.10	0.00	0.00	-0.79	92.87
2000	93.36	37.39	0.00	22.73	0.00	14.49	12.41	0.00	0.00	0.00	78.70
1999	83.85	35.70	0.00	22.10	0.00	14.07	12.03	0.00	0.00	0.00	70.25
1998	73.28	54.45	0.00	34.06	0.00	21.71	18.58	0.00	0.00	0.00	52.89
1997	47.10	2.16	0.00	1.59	0.00	0.53	0.00	0.00	0.00	0.00	46.53
1996	29.76	0.19	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	29.69
1995	31.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.84
1994	15.63	0.25	0.00	0.19	0.00	0.07	0.00	0.00	0.00	0.00	15.57
1993	6.30	4.64	0.00	3.59	0.00	1.20	0.00	0.00	0.00	0.00	5.25
1992	5.58	4.05	0.00	2.91	0.00	1.45	0.85	0.00	0.00	0.00	4.44
1991	5.65	3.63	0.00	2.48	0.00	1.58	1.36	0.00	0.00	0.00	4.50
1990	5.70	3.69	0.00	2.55	0.00	1.62	1.39	0.00	0.00	0.00	4.56
1989	5.70	3.41	0.00	2.38	0.00	1.51	1.30	0.00	0.00	0.00	4.67
1988	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.10
1987	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
1986	5.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.45
1985	7.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.74

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
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
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
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
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
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
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
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
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
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
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
	3,391,362.54	3,188,566.44	89,138.08	6,581.41	247.42	4,033.55	3,453.91	-254.29	77.49	-9,912.41		110,150.21

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 116-STAYTON

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,200,375.23	62,682.76	468.40	0.00	298.46	256.25	-177.30	-11,860.37	-3,184.80	41,957.78
2020	40,009.65	25,849.42	11.14	1,148.78	1.57	730.71	626.00	-2.14	11,638.24	-11,773.35	15,160.62
2019	16,389.60	7,437.51	0.11	865.93	11.44	544.48	466.35	0.00	235.95	-500.10	9,553.76
2018	9,210.40	5,795.38	0.00	1,023.40	39.38	627.02	537.03	0.00	218.23	-424.05	4,232.60
2017	3,940.73	4,748.60	62.95	567.22	43.00	334.07	286.14	0.00	7.31	1,966.02	1,669.73
2016	1,531.55	1,741.41	37.78	143.29	45.80	62.10	53.18	-0.09	7.12	1,155.60	1,058.28
2015	1,019.22	3,141.12	85.19	112.55	32.40	51.04	43.73	-0.10	0.54	2,792.12	698.02
2014	681.50	2,741.02	70.54	47.24	0.00	30.11	25.78	0.00	0.00	2,654.51	571.69
2013	566.40	86.88	0.00	31.91	0.00	20.32	17.37	0.00	0.00	-14.31	497.12
2012	513.70	78.32	0.00	30.91	0.00	19.71	16.86	0.00	0.00	-13.30	452.99
2011	446.57	68.19	0.00	28.89	0.60	18.05	15.45	0.00	0.00	-13.00	394.27
2010	396.64	45.99	0.00	20.44	0.00	13.01	11.15	0.00	0.00	-5.77	365.32
2009	397.85	60.18	0.00	27.96	0.00	17.81	15.26	0.00	0.00	-4.82	360.81
2008	364.05	70.60	0.00	34.04	0.00	21.70	18.59	0.00	0.00	-5.20	322.29
2007	266.62	58.36	0.00	29.69	0.63	18.51	15.86	0.00	0.00	-5.01	232.94
2006	197.05	49.28	0.00	25.66	0.00	16.36	14.02	0.00	0.00	-11.55	161.88
2005	168.52	47.44	0.00	25.46	0.00	16.22	13.89	0.00	0.00	-12.01	134.53
2004	146.48	15.35	0.00	8.49	0.00	5.42	4.64	0.00	0.00	-10.40	129.22
2003	106.47	11.89	0.00	6.71	0.00	4.32	3.70	0.00	0.00	-4.03	97.26
2002	126.42	11.18	0.00	6.51	0.00	4.15	3.55	0.00	0.00	-1.17	120.58
2001	93.08	11.91	0.00	7.08	0.00	4.51	3.87	0.00	0.00	-0.74	87.51
2000	84.73	33.95	0.00	20.64	0.00	13.14	11.26	0.00	0.00	0.00	71.42
1999	73.67	31.32	0.00	19.41	0.00	12.34	10.58	0.00	0.00	0.00	61.76
1998	57.88	42.98	0.00	26.88	0.00	17.15	14.68	0.00	0.00	0.00	41.78
1997	36.92	1.69	0.00	1.25	0.00	0.41	0.00	0.00	0.00	0.00	36.48
1996	25.08	0.15	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	25.02
1995	23.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.43
1994	11.25	0.18	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	11.21
1993	4.31	3.18	0.00	2.46	0.00	0.82	0.00	0.00	0.00	0.00	3.59
1992	3.82	2.77	0.00	1.99	0.00	0.99	0.58	0.00	0.00	0.00	3.04
1991	4.43	2.85	0.00	1.95	0.00	1.24	1.06	0.00	0.00	0.00	3.53
1990	4.30	2.78	0.00	1.92	0.00	1.23	1.05	0.00	0.00	0.00	3.44
1989	4.18	2.51	0.00	1.75	0.00	1.11	0.95	0.00	0.00	0.00	3.42
1988	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
1987	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
1986	3.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.72
1985	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.86

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
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
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
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
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
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
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
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
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
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
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
	2,396,707.79	2,252,569.62	62,950.47	4,739.04	174.82	2,906.63	2,488.89	-179.63	247.02	-7,415.36		78,578.76

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 117-SUBLIMITY

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	198,245.93	5,647.50	42.21	0.00	26.89	23.09	-15.96	-1,068.57	-286.93	3,780.27
2020	3,443.03	2,224.51	0.97	98.87	0.13	62.87	53.88	-0.18	1,001.53	-1,013.16	1,304.61
2019	1,356.01	615.35	0.01	71.64	0.94	45.05	38.59	0.00	19.52	-41.39	790.42
2018	782.69	492.47	0.00	86.94	3.33	53.28	45.65	0.00	18.55	-36.04	359.67
2017	301.95	363.82	4.82	43.44	3.29	25.61	21.93	0.00	0.56	150.65	127.96
2016	121.31	137.99	2.99	11.39	3.65	4.91	4.21	-0.01	0.56	91.53	83.80
2015	77.30	238.21	6.46	8.53	2.45	3.87	3.31	-0.01	0.04	211.75	52.94
2014	51.46	206.98	5.33	3.55	0.00	2.27	1.96	0.00	0.00	200.44	43.14
2013	42.69	6.55	0.00	2.42	0.00	1.54	1.29	0.00	0.00	-1.08	37.48
2012	38.48	5.88	0.00	2.31	0.00	1.48	1.27	0.00	0.00	-1.00	33.91
2011	33.39	5.15	0.00	2.20	0.05	1.34	1.15	0.00	0.00	-0.97	29.47
2010	29.63	3.41	0.00	1.51	0.00	0.96	0.85	0.00	0.00	-0.43	27.30
2009	34.04	5.13	0.00	2.37	0.00	1.52	1.32	0.00	0.00	-0.41	30.87
2008	30.39	5.90	0.00	2.84	0.00	1.80	1.56	0.00	0.00	-0.43	26.90
2007	22.70	4.97	0.00	2.54	0.05	1.57	1.34	0.00	0.00	-0.43	19.84
2006	16.82	4.17	0.00	2.17	0.00	1.40	1.21	0.00	0.00	-0.99	13.83
2005	14.23	3.99	0.00	2.14	0.00	1.37	1.18	0.00	0.00	-1.01	11.37
2004	11.87	1.28	0.00	0.72	0.00	0.42	0.37	0.00	0.00	-0.84	10.47
2003	8.19	0.97	0.00	0.55	0.00	0.30	0.26	0.00	0.00	-0.31	7.46
2002	7.98	0.72	0.00	0.42	0.00	0.26	0.22	0.00	0.00	-0.07	7.61
2001	6.74	0.86	0.00	0.51	0.00	0.33	0.28	0.00	0.00	-0.05	6.34
2000	6.64	2.66	0.00	1.62	0.00	1.03	0.88	0.00	0.00	0.00	5.60
1999	5.58	2.35	0.00	1.42	0.00	0.96	0.82	0.00	0.00	0.00	4.65
1998	5.30	3.94	0.00	2.47	0.00	1.56	1.34	0.00	0.00	0.00	3.83
1997	3.10	0.14	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	3.07
1996	2.39	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	2.38
1995	2.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47
1994	1.15	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	1.15
1993	0.58	0.43	0.00	0.33	0.00	0.11	0.00	0.00	0.00	0.00	0.48
1992	0.46	0.33	0.00	0.24	0.00	0.12	0.07	0.00	0.00	0.00	0.37
1991	0.47	0.31	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	0.37
1990	0.39	0.25	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	0.31
1989	0.47	0.28	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	0.38
1988	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
1987	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1986	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
1985	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79

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
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
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
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
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
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
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
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
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
	215,466.40	202,584.96	5,668.08	396.05	13.89	243.23	208.36	-16.16	-27.81	-731.17		6,834.27

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 118-TURNER

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	747,675.45	21,299.26	159.20	0.00	101.41	87.06	-60.23	-4,030.10	-1,082.16	14,257.05
2020	12,073.87	7,800.71	3.37	346.69	0.47	220.51	188.89	-0.64	3,512.12	-3,552.91	4,575.05
2019	4,510.02	2,046.60	0.03	238.25	3.14	149.84	128.34	0.00	64.92	-137.61	2,628.95
2018	2,370.48	1,491.59	0.00	263.41	10.11	161.36	138.20	0.00	56.17	-109.14	1,089.33
2017	991.02	1,194.19	15.83	142.64	10.80	84.01	71.95	0.00	1.84	494.41	419.89
2016	373.60	424.78	9.22	34.94	11.17	15.16	12.97	-0.02	1.73	281.91	258.16
2015	242.90	748.60	20.30	26.84	7.73	12.16	10.42	-0.02	0.13	665.40	166.35
2014	159.64	642.07	16.53	11.04	0.00	7.06	6.04	0.00	0.00	621.82	133.90
2013	130.35	19.99	0.00	7.34	0.00	4.67	4.01	0.00	0.00	-3.29	114.41
2012	118.51	18.07	0.00	7.13	0.00	4.54	3.90	0.00	0.00	-3.07	104.50
2011	101.79	15.52	0.00	6.57	0.14	4.11	3.53	0.00	0.00	-2.96	89.88
2010	90.42	10.47	0.00	4.64	0.00	2.97	2.56	0.00	0.00	-1.31	83.28
2009	84.43	12.78	0.00	5.93	0.00	3.78	3.25	0.00	0.00	-1.02	76.56
2008	75.29	14.62	0.00	7.06	0.00	4.48	3.84	0.00	0.00	-1.07	66.66
2007	54.49	11.91	0.00	6.05	0.13	3.80	3.25	0.00	0.00	-1.02	47.61
2006	38.61	9.64	0.00	5.01	0.00	3.21	2.76	0.00	0.00	-2.26	31.72
2005	32.17	9.05	0.00	4.86	0.00	3.10	2.65	0.00	0.00	-2.29	25.69
2004	26.83	2.82	0.00	1.57	0.00	0.99	0.85	0.00	0.00	-1.90	23.68
2003	19.95	2.24	0.00	1.28	0.00	0.81	0.69	0.00	0.00	-0.75	18.24
2002	18.79	1.65	0.00	0.96	0.00	0.62	0.53	0.00	0.00	-0.17	17.93
2001	14.24	1.83	0.00	1.09	0.00	0.69	0.59	0.00	0.00	-0.11	13.39
2000	12.13	4.86	0.00	2.95	0.00	1.89	1.61	0.00	0.00	0.00	10.22
1999	10.70	4.55	0.00	2.85	0.00	1.77	1.52	0.00	0.00	0.00	9.00
1998	9.24	6.82	0.00	4.26	0.00	2.75	2.36	0.00	0.00	0.00	6.68
1997	5.91	0.27	0.00	0.20	0.00	0.07	0.00	0.00	0.00	0.00	5.84
1996	4.14	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	4.13
1995	4.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.04
1994	1.97	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	1.96
1993	0.75	0.55	0.00	0.43	0.00	0.14	0.00	0.00	0.00	0.00	0.63
1992	0.67	0.50	0.00	0.36	0.00	0.17	0.10	0.00	0.00	0.00	0.53
1991	0.67	0.44	0.00	0.30	0.00	0.19	0.16	0.00	0.00	0.00	0.53
1990	0.70	0.46	0.00	0.32	0.00	0.20	0.17	0.00	0.00	0.00	0.56
1989	0.68	0.40	0.00	0.28	0.00	0.18	0.16	0.00	0.00	0.00	0.56
1988	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
1987	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1986	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
1985	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03

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
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
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
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
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
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
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
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
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
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
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
<hr/>												
	809,828.66	762,173.49	21,364.54	1,294.49	43.69	796.66	682.37	-60.91	-393.19	-2,839.50		24,291.52

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 119-WOODBURN

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	10,062,881.66	286,664.29	2,142.27	0.00	1,364.89	1,171.83	-810.81	-54,240.55	-14,564.84	191,883.92
2020	178,470.08	115,306.05	49.65	5,124.43	6.97	3,259.36	2,792.34	-9.49	51,914.40	-52,517.19	67,626.53
2019	74,027.51	33,593.20	0.53	3,911.10	51.69	2,459.29	2,106.39	0.00	1,065.71	-2,258.78	43,151.81
2018	41,895.50	26,361.28	0.00	4,655.00	179.06	2,852.15	2,442.87	0.00	992.74	-1,928.89	19,253.07
2017	17,936.61	21,613.83	286.51	2,581.78	195.65	1,520.50	1,302.38	0.00	33.26	8,948.48	7,599.79
2016	6,993.38	7,951.54	172.47	654.17	209.14	283.58	242.90	-0.40	32.52	5,276.72	4,832.38
2015	4,523.84	13,941.62	378.08	499.45	143.82	226.58	194.09	-0.46	2.42	12,392.62	3,098.17
2014	2,960.21	11,905.99	306.41	205.27	0.00	130.76	112.00	0.00	0.00	11,530.11	2,483.19
2013	2,316.98	355.23	0.00	130.40	0.00	83.09	71.14	0.00	0.00	-58.52	2,033.63
2012	2,148.78	327.61	0.00	129.30	0.00	82.40	70.58	0.00	0.00	-55.62	1,894.85
2011	1,958.54	299.00	0.00	126.76	2.64	79.13	67.79	0.00	0.00	-57.00	1,729.30
2010	1,739.55	201.71	0.00	89.63	0.00	57.10	48.93	0.00	0.00	-25.29	1,602.18
2009	1,829.25	276.74	0.00	128.54	0.00	81.90	70.18	0.00	0.00	-22.17	1,658.88
2008	1,664.44	322.83	0.00	155.66	0.00	99.21	84.99	0.00	0.00	-23.75	1,473.52
2007	1,219.17	266.84	0.00	135.75	2.87	84.67	72.52	0.00	0.00	-22.92	1,065.16
2006	910.58	227.86	0.00	118.64	0.00	75.61	64.74	0.00	0.00	-53.40	747.96
2005	787.13	221.53	0.00	118.87	0.00	75.76	64.89	0.00	0.00	-56.08	628.39
2004	667.79	70.03	0.00	38.73	0.00	24.68	21.12	0.00	0.00	-47.39	589.10
2003	485.89	54.43	0.00	30.81	0.00	19.65	16.82	0.00	0.00	-18.38	443.89
2002	472.10	41.75	0.00	24.30	0.00	15.49	13.26	0.00	0.00	-4.36	450.29
2001	378.43	48.43	0.00	28.79	0.00	18.35	15.72	0.00	0.00	-3.02	355.77
2000	350.23	140.29	0.00	85.27	0.00	54.34	46.55	0.00	0.00	0.00	295.21
1999	292.60	124.41	0.00	77.03	0.00	49.05	42.03	0.00	0.00	0.00	245.22
1998	242.25	179.97	0.00	112.57	0.00	71.73	61.44	0.00	0.00	0.00	174.85
1997	149.60	6.82	0.00	5.04	0.00	1.68	0.00	0.00	0.00	0.00	147.82
1996	93.95	0.61	0.00	0.39	0.00	0.24	0.21	0.00	0.00	0.00	93.73
1995	87.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.42
1994	39.31	0.65	0.00	0.50	0.00	0.16	0.00	0.00	0.00	0.00	39.16
1993	13.41	9.87	0.00	7.63	0.00	2.55	0.00	0.00	0.00	0.00	11.17
1992	11.31	8.19	0.00	5.90	0.00	2.92	1.73	0.00	0.00	0.00	9.02
1991	10.94	7.03	0.00	4.80	0.00	3.07	2.63	0.00	0.00	0.00	8.71
1990	13.62	8.82	0.00	6.09	0.00	3.88	3.32	0.00	0.00	0.00	10.89
1989	12.23	7.32	0.00	5.10	0.00	3.25	2.79	0.00	0.00	0.00	10.01
1988	9.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.73
1987	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.38
1986	11.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.41
1985	20.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.28

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
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
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
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
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
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
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
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
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
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
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
	10,953,694.92	10,296,763.14	287,857.94	21,339.97	791.84	13,087.02	11,208.18	-821.16	-199.50	-33,569.67		355,823.48

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 120-AUMSVILLE, LOCAL OPTION

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3.78	0.00	1.96	0.00	1.27	1.09	0.00	0.00	-0.89	12.43
2005	13.75	3.90	0.00	2.11	0.00	1.32	1.12	0.00	0.00	-0.98	10.98
2004	12.27	1.35	0.00	0.76	0.00	0.44	0.37	0.00	0.00	-0.87	10.81
2003	9.68	1.11	0.00	0.62	0.00	0.41	0.32	0.00	0.00	-0.37	8.82
	50.84	10.14	0.00	5.45	0.00	3.44	2.90	0.00	0.00	-3.11	43.04

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 121-ST PAUL, LOCAL OPTION

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.36	0.00	0.72	0.00	0.44	0.38	0.00	0.00	-0.32	4.49
2005	4.82	1.35	0.00	0.72	0.00	0.46	0.40	0.00	0.00	-0.34	3.85
2004	4.03	0.44	0.00	0.26	0.00	0.14	0.12	0.00	0.00	-0.29	3.56
2003	3.00	0.36	0.00	0.23	0.00	0.11	0.10	0.00	0.00	-0.11	2.76
	17.30	3.51	0.00	1.93	0.00	1.15	1.00	0.00	0.00	-1.06	14.66

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 122-SILVERTON, BOND 2

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8.81	0.00	3.47	0.00	2.23	1.92	0.00	0.00	-1.50	51.14
2011	47.99	7.35	0.00	3.12	0.06	1.93	1.67	0.00	0.00	-1.40	42.36
2010	42.64	4.95	0.00	2.20	0.00	1.40	1.20	0.00	0.00	-0.62	39.27
2009	35.94	5.42	0.00	2.52	0.00	1.61	1.38	0.00	0.00	-0.44	32.60
2008	30.76	5.97	0.00	2.89	0.00	1.83	1.56	0.00	0.00	-0.44	27.24
2007	23.76	5.20	0.00	2.63	0.06	1.65	1.43	0.00	0.00	-0.45	20.74
2006	19.06	4.79	0.00	2.50	0.00	1.58	1.35	0.00	0.00	-1.12	15.65
2005	17.05	4.79	0.00	2.57	0.00	1.64	1.41	0.00	0.00	-1.21	13.62
2004	13.53	1.43	0.00	0.79	0.00	0.52	0.41	0.00	0.00	-0.96	11.93
2003	9.81	1.11	0.00	0.62	0.00	0.42	0.32	0.00	0.00	-0.37	8.95
	298.52	49.82	0.00	23.31	0.12	14.81	12.65	0.00	0.00	-8.51	263.50

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 123-STAYTON, LOCAL OPTION

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	13.63	0.00	5.35	0.00	3.46	2.96	0.00	0.00	-2.32	79.21
2011	78.34	11.98	0.00	5.08	0.11	3.17	2.71	0.00	0.00	-2.28	69.16
2010	69.58	8.09	0.00	3.59	0.00	2.29	1.95	0.00	0.00	-1.01	64.07
2009	71.63	10.86	0.00	5.04	0.00	3.20	2.75	0.00	0.00	-0.87	64.94
2008	54.54	10.56	0.00	5.09	0.00	3.26	2.79	0.00	0.00	-0.78	48.29
2007	44.40	9.71	0.00	4.93	0.10	3.09	2.64	0.00	0.00	-0.83	38.79
2006	34.80	8.69	0.00	4.50	0.00	2.90	2.49	0.00	0.00	-2.04	28.57
2005	31.58	8.90	0.00	4.77	0.00	3.04	2.61	0.00	0.00	-2.25	25.20
2004	25.73	2.69	0.00	1.49	0.00	0.94	0.81	0.00	0.00	-1.83	22.70
2003	20.32	2.29	0.00	1.31	0.00	0.82	0.70	0.00	0.00	-0.77	18.57
	520.73	87.40	0.00	41.15	0.21	26.17	22.41	0.00	0.00	-14.98	459.50

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 124-DONALD, BOND

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	19,057.39	542.91	4.07	0.00	2.59	2.22	-1.53	-102.72	-27.59	363.39
2020	356.85	230.61	0.10	10.30	0.01	6.50	5.55	-0.02	103.79	-105.02	135.19
2019	140.79	63.90	0.00	7.44	0.09	4.69	3.99	0.00	2.02	-4.29	82.06
2018	75.85	47.74	0.00	8.42	0.32	5.17	4.41	0.00	1.78	-3.48	34.83
2017	41.63	50.20	0.67	5.99	0.45	3.55	3.01	0.00	0.08	20.77	17.60
2016	8.42	9.57	0.21	0.80	0.25	0.35	0.28	0.00	0.04	6.34	5.82
2015	10.77	33.22	0.90	1.20	0.34	0.52	0.47	0.00	0.01	29.50	7.36
2013	10.15	1.55	0.00	0.55	0.00	0.36	0.32	0.00	0.00	-0.26	8.89
2012	8.04	1.19	0.00	0.46	0.00	0.32	0.27	0.00	0.00	-0.21	7.10
2011	11.71	1.79	0.00	0.77	0.02	0.45	0.41	0.00	0.00	-0.34	10.35
2010	10.40	1.19	0.00	0.51	0.00	0.35	0.29	0.00	0.00	-0.15	9.57
2009	10.70	1.62	0.00	0.75	0.00	0.49	0.41	0.00	0.00	-0.13	9.70
2008	9.99	1.90	0.00	0.90	0.00	0.61	0.53	0.00	0.00	-0.14	8.85
2007	6.75	1.47	0.00	0.75	0.02	0.46	0.41	0.00	0.00	-0.13	5.90
2006	3.41	0.84	0.00	0.44	0.00	0.29	0.24	0.00	0.00	-0.20	2.81
2005	2.95	0.81	0.00	0.43	0.00	0.29	0.25	0.00	0.00	-0.21	2.36
	20,799.86	19,504.99	544.79	43.78	1.50	26.99	23.06	-1.55	5.00	-85.54	711.78

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 125-WOODBURN, BOND

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	579,425.95	16,506.28	123.37	0.00	78.58	67.46	-46.69	-3,123.20	-838.67	11,048.75
2020	10,443.62	6,747.43	2.91	299.86	0.41	190.75	163.39	-0.56	3,037.93	-3,073.19	3,957.32
2019	4,478.81	2,032.48	0.03	236.66	3.14	148.79	127.43	0.00	64.48	-136.66	2,610.78
2018	2,565.40	1,614.18	0.00	285.04	10.96	174.65	149.58	0.00	60.77	-118.12	1,178.91
2017	1,115.06	1,343.70	17.81	160.51	12.16	94.53	80.97	0.00	2.07	556.30	472.43
2016	415.02	471.87	10.24	38.80	12.40	16.84	14.42	-0.02	1.93	313.14	286.76
2015	277.20	854.26	23.17	30.59	8.80	13.89	11.89	-0.03	0.15	759.36	189.84
2014	194.66	782.96	20.15	13.48	0.00	8.60	7.38	0.00	0.00	758.27	163.30
2013	175.79	26.95	0.00	9.89	0.00	6.30	5.39	0.00	0.00	-4.44	154.29
2012	164.65	25.12	0.00	9.91	0.00	6.33	5.39	0.00	0.00	-4.26	145.18
2011	138.40	21.11	0.00	8.94	0.19	5.59	4.80	0.00	0.00	-4.03	122.20
2010	122.93	14.26	0.00	6.33	0.00	4.04	3.46	0.00	0.00	-1.79	113.21
2009	123.39	18.71	0.00	8.72	0.00	5.51	4.72	0.00	0.00	-1.50	111.90
2008	117.08	22.71	0.00	10.96	0.00	6.98	5.98	0.00	0.00	-1.67	103.66
2007	89.48	19.56	0.00	9.94	0.21	6.22	5.33	0.00	0.00	-1.68	78.18
2006	68.20	17.04	0.00	8.86	0.00	5.68	4.85	0.00	0.00	-4.00	56.02
2005	61.80	17.38	0.00	9.32	0.00	5.95	5.10	0.00	0.00	-4.40	49.34
	631,417.66	593,455.67	16,580.59	1,271.18	48.27	779.23	667.54	-47.30	44.13	-1,807.34	20,842.07

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 126-SALEM BONDS

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	13,866,860.95	395,029.39	2,952.05	0.00	1,880.87	1,614.82	-1,117.32	-74,744.64	-20,070.63	264,420.06
2020	241,621.48	156,106.97	67.22	6,937.68	9.45	4,412.71	3,780.41	-12.85	70,284.30	-71,100.31	91,556.11
2019	97,640.23	44,308.49	0.69	5,158.63	68.19	3,243.74	2,778.25	0.00	1,405.64	-2,979.29	56,916.03
2018	60,483.15	38,056.91	0.00	6,720.25	258.48	4,117.57	3,526.69	0.00	1,433.17	-2,784.65	27,795.01
2017	23,227.97	27,989.94	371.03	3,343.39	253.36	1,969.07	1,686.60	0.00	43.08	11,588.30	9,841.77
2016	7,884.03	8,964.21	194.44	737.46	235.77	319.70	273.84	-0.45	36.66	5,948.74	5,447.79
2015	5,188.41	15,989.66	433.62	572.79	164.94	259.89	222.59	-0.53	2.77	14,213.16	3,553.32
2014	3,316.09	13,337.20	343.25	229.91	0.00	146.49	125.48	0.00	0.00	12,916.17	2,781.72
2013	2,684.23	411.52	0.00	151.07	0.00	96.26	82.41	0.00	0.00	-67.80	2,355.98
2012	2,499.82	381.17	0.00	150.44	0.00	95.86	82.11	0.00	0.00	-64.71	2,204.38
2011	2,156.05	329.19	0.00	139.59	2.91	87.09	74.61	0.00	0.00	-62.75	1,903.70
2010	1,914.99	222.08	0.00	98.67	0.00	62.86	53.86	0.00	0.00	-27.84	1,763.74
2009	1,119.26	169.33	0.00	78.65	0.00	50.12	42.94	0.00	0.00	-13.56	1,015.02
2008	432.47	83.87	0.00	40.45	0.00	25.78	22.07	0.00	0.00	-6.17	382.88
2007	345.38	75.58	0.00	38.44	0.81	23.99	20.54	0.00	0.00	-6.49	301.75
	15,069,804.50	14,173,287.07	396,439.64	27,349.47	993.91	16,792.00	14,387.22	-1,131.15	-1,539.02	-52,517.83	472,239.26

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 127-ST PAUL, LOCAL OPTION

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	80.03	2.06	1.40	0.00	0.87	0.74	0.00	0.00	77.48	16.68
2013	16.27	2.52	0.00	0.93	0.00	0.59	0.49	0.00	0.00	-0.41	14.27
2012	15.06	2.28	0.00	0.90	0.00	0.58	0.49	0.00	0.00	-0.39	13.29
2011	12.72	1.94	0.00	0.82	0.02	0.52	0.44	0.00	0.00	-0.37	11.23
2010	11.29	1.32	0.00	0.60	0.00	0.38	0.29	0.00	0.00	-0.16	10.41
2009	10.91	1.66	0.00	0.78	0.00	0.49	0.41	0.00	0.00	-0.13	9.90
	86.14	89.75	2.06	5.43	0.02	3.43	2.86	0.00	0.00	76.02	75.78

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 128-AURORA, BOND

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	368,838.92	10,507.23	78.50	0.00	50.04	42.96	-29.71	-1,988.10	-533.86	7,033.21
2020	6,613.33	4,272.73	1.84	189.89	0.26	120.77	103.47	-0.35	1,923.71	-1,946.05	2,505.96
2019	2,723.53	1,235.86	0.02	143.85	1.90	90.51	77.50	0.00	39.21	-83.10	1,587.61
2018	1,594.35	1,003.17	0.00	177.15	6.82	108.53	92.96	0.00	37.78	-73.40	732.71
2017	672.49	810.35	10.74	96.76	7.33	57.02	48.84	0.00	1.25	335.51	284.92
2016	271.45	308.60	6.70	25.36	8.11	11.01	9.42	-0.02	1.27	204.81	187.57
2015	178.84	551.18	14.95	19.74	5.69	8.97	7.68	-0.02	0.10	489.95	122.48
2014	112.83	453.87	11.68	7.83	0.00	4.99	4.25	0.00	0.00	439.54	94.65
2013	104.12	16.00	0.00	5.88	0.00	3.73	3.19	0.00	0.00	-2.63	91.37
2012	94.71	14.47	0.00	5.72	0.00	3.64	3.10	0.00	0.00	-2.45	83.51
2011	78.85	12.05	0.00	5.11	0.11	3.18	2.71	0.00	0.00	-2.29	69.62
2010	70.04	8.09	0.00	3.59	0.00	2.30	1.98	0.00	0.00	-1.02	64.52
	401,367.07	377,525.29	10,553.16	759.38	30.22	464.69	398.06	-30.10	15.22	-1,174.99	12,858.13

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 129-SILVERTON LOCAL OPTION

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	260,863.22	7,431.29	55.55	0.00	35.38	30.38	-21.02	-1,406.11	-377.57	4,974.23
2020	4,861.57	3,140.94	1.35	139.58	0.19	88.80	76.06	-0.26	1,414.15	-1,430.55	1,842.20
2019	2,075.40	941.75	0.01	109.65	1.46	68.94	59.05	0.00	29.89	-63.31	1,209.87
2018	1,224.09	770.23	0.00	136.03	5.24	83.32	71.36	0.00	29.01	-56.35	562.55
2017	545.11	656.82	8.71	78.46	5.95	46.20	39.58	0.00	1.01	271.93	230.98
2016	218.53	248.49	5.39	20.48	6.53	8.85	7.58	-0.01	1.02	164.88	151.02
2015	149.14	459.57	12.46	16.44	4.74	7.47	6.40	-0.02	0.08	408.52	102.13
2014	102.75	413.23	10.64	7.12	0.00	4.54	3.88	0.00	0.00	400.20	86.20
2013	92.08	14.18	0.00	5.22	0.00	3.30	2.81	0.00	0.00	-2.33	80.79
	284,286.58	267,508.43	7,469.85	568.53	24.11	346.80	297.10	-21.31	69.05	-684.58	9,239.97

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 130-STAYTON LOCAL OPTION

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	313.96	6.81	25.81	8.25	11.20	9.59	-0.02	1.29	208.35	190.77
2015	183.74	566.35	15.36	20.32	5.85	9.19	7.88	-0.02	0.10	503.39	125.82
2014	122.86	494.17	12.72	8.53	0.00	5.42	4.64	0.00	0.00	478.58	103.08
2013	102.12	15.63	0.00	5.73	0.00	3.68	3.12	0.00	0.00	-2.58	89.64
	684.83	1,390.11	34.89	60.39	14.10	29.49	25.23	-0.04	1.39	1,187.74	509.31

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 131-ST PAUL LOCAL OPT 2015

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	141.76	1.88	16.89	1.26	9.97	8.56	0.00	0.22	58.71	49.83
2016	45.67	51.92	1.13	4.28	1.36	1.84	1.59	0.00	0.22	34.45	31.57
2015	30.24	94.54	2.53	4.68	0.96	1.48	0.00	0.00	0.02	82.83	20.70
	193.56	288.22	5.54	25.85	3.58	13.29	10.15	0.00	0.46	175.99	102.10

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 132-STAYTON LOCAL OPT '17

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,660.39	2.01	207.14	0.28	131.72	112.85	-0.39	2,098.23	-2,122.59	2,733.26
2019	2,954.86	1,340.88	0.02	156.10	2.06	98.19	84.07	0.00	42.55	-90.16	1,722.45
2018	1,660.54	1,044.84	0.00	184.51	7.08	113.04	96.82	0.00	39.36	-76.46	763.11
2017	710.47	856.15	11.35	102.29	7.76	60.23	51.58	0.00	1.32	354.46	301.04
	12,539.14	7,902.26	13.38	650.04	17.18	403.18	345.32	-0.39	2,181.46	-1,934.75	5,519.86

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 134-STAYTON LIBRARY LOCAL OPT 21

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	264,467.54	7,533.98	56.31	0.00	35.88	30.79	-21.30	-1,425.54	-382.78	5,042.99
	278,817.82	264,467.54	7,533.98	56.31	0.00	35.88	30.79	-21.30	-1,425.54	-382.78	5,042.99

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 135-STAYTON REC LOCAL OPT 21

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	330,592.08	9,417.68	70.35	0.00	44.84	38.51	-26.64	-1,781.95	-478.49	6,303.88
	348,530.36	330,592.08	9,417.68	70.35	0.00	44.84	38.51	-26.64	-1,781.95	-478.49	6,303.88

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 200-SUB E SALEM WD

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	10.19	0.00	4.91	0.00	3.13	2.69	0.00	0.00	-0.75	46.51
2007	41.47	9.09	0.00	4.63	0.10	2.87	2.46	0.00	0.00	-0.78	36.23
2006	32.30	8.06	0.00	4.17	0.00	2.69	2.32	0.00	0.00	-1.89	26.52
2005	29.45	8.29	0.00	4.45	0.00	2.82	2.43	0.00	0.00	-2.10	23.51
2004	26.16	2.73	0.00	1.51	0.00	0.97	0.83	0.00	0.00	-1.86	23.08
2003	19.79	2.23	0.00	1.28	0.00	0.81	0.68	0.00	0.00	-0.75	18.09
2002	20.17	1.79	0.00	1.04	0.00	0.66	0.57	0.00	0.00	-0.19	19.23
2001	17.73	2.26	0.00	1.34	0.00	0.86	0.74	0.00	0.00	-0.14	16.67
2000	17.24	6.91	0.00	4.20	0.00	2.67	2.29	0.00	0.00	0.00	14.53
1999	11.53	4.91	0.00	3.07	0.00	1.90	1.64	0.00	0.00	0.00	9.69
1998	11.06	8.24	0.00	5.16	0.00	3.26	2.80	0.00	0.00	0.00	7.98
1997	7.18	0.32	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00	7.10
1996	4.33	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	4.32
1995	4.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.15
1994	3.99	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	3.97
1993	1.48	1.10	0.00	0.85	0.00	0.28	0.00	0.00	0.00	0.00	1.23
1992	1.29	0.94	0.00	0.68	0.00	0.33	0.20	0.00	0.00	0.00	1.03
1991	0.45	0.29	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	0.36
1990	0.41	0.26	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	0.33
1989	0.41	0.24	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	0.34
1988	0.31	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	0.08
1986	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
1985	3.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.52
1984	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1969	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	308.69	67.95	0.00	38.15	0.10	23.72	19.96	0.00	0.00	-8.46	270.43

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 202-LYONS-MEHAMA WD

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.16	0.00	0.42	0.00	0.26	0.24	0.00	0.00	-0.19	6.70
2012	7.03	1.06	0.00	0.40	0.00	0.27	0.24	0.00	0.00	-0.18	6.19
2011	8.39	1.27	0.00	0.53	0.01	0.34	0.29	0.00	0.00	-0.24	7.41
2010	7.46	0.88	0.00	0.41	0.00	0.24	0.20	0.00	0.00	-0.11	6.88
2009	6.14	0.93	0.00	0.44	0.00	0.28	0.23	0.00	0.00	-0.07	5.58
2008	4.20	0.79	0.00	0.39	0.00	0.24	0.22	0.00	0.00	-0.06	3.74
2007	3.92	0.88	0.00	0.45	0.01	0.26	0.24	0.00	0.00	-0.07	3.42
2006	3.10	0.79	0.00	0.44	0.00	0.26	0.20	0.00	0.00	-0.18	2.57
2005	2.80	0.77	0.00	0.41	0.00	0.27	0.24	0.00	0.00	-0.20	2.24
2004	2.55	0.26	0.00	0.14	0.00	0.09	0.08	0.00	0.00	-0.18	2.25
2003	4.39	0.51	0.00	0.31	0.00	0.16	0.14	0.00	0.00	-0.17	4.02
2002	2.02	0.17	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.02	1.93
2001	2.33	0.30	0.00	0.18	0.00	0.11	0.10	0.00	0.00	-0.02	2.19
2000	2.09	0.85	0.00	0.52	0.00	0.32	0.27	0.00	0.00	0.00	1.76
1999	1.63	0.71	0.00	0.46	0.00	0.26	0.22	0.00	0.00	0.00	1.38
1998	1.72	1.24	0.00	0.77	0.00	0.49	0.46	0.00	0.00	0.00	1.25
1997	0.33	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1996	1.30	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.30
1995	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
1994	0.46	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.46
1993	0.06	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.05
1992	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.04
1991	0.07	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.06
1990	0.10	0.07	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.08
1989	0.09	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.07
1988	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1986	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1984	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1969	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	71.69	12.87	0.00	6.60	0.02	4.01	3.50	0.00	0.00	-1.69	63.73

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 215-E SALEM SEWER & DD

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	2.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.66
1994	2.24	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	2.23
1993	1.02	0.75	0.00	0.58	0.00	0.19	0.00	0.00	0.00	0.00	0.85
1983	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1982	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1981	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1980	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1976	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1974	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
1969	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
1968	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	9.56	0.79	0.00	0.61	0.00	0.20	0.00	0.00	0.00	0.00	9.38

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 216-KEIZER SERV DIST

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1984	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1980	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1974	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
1969	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 218-BROOKS COMM SERV DIST

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.99	0.00	1.43	0.00	0.93	0.80	0.00	0.00	-0.22	13.69
2006	14.40	3.57	0.00	1.85	0.00	1.21	1.04	0.00	0.00	-0.84	11.84
2005	19.82	5.58	0.00	3.00	0.00	1.91	1.63	0.00	0.00	-1.41	15.83
2004	18.09	1.88	0.00	1.02	0.00	0.67	0.58	0.00	0.00	-1.28	15.95
2003	14.52	1.62	0.00	0.92	0.00	0.60	0.51	0.00	0.00	-0.55	13.27
2002	14.66	1.30	0.00	0.76	0.00	0.48	0.41	0.00	0.00	-0.14	13.98
2001	12.10	1.55	0.00	0.92	0.00	0.59	0.50	0.00	0.00	-0.10	11.37
2000	12.11	4.85	0.00	2.95	0.00	1.88	1.61	0.00	0.00	0.00	10.21
1999	11.67	5.04	0.00	3.15	0.00	1.93	1.66	0.00	0.00	0.00	9.78
1998	10.49	7.79	0.00	4.86	0.00	3.13	2.66	0.00	0.00	0.00	7.56
1997	7.32	0.34	0.00	0.25	0.00	0.08	0.00	0.00	0.00	0.00	7.23
1996	4.66	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	4.65
1995	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.67
1994	2.43	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	2.42
1993	0.98	0.71	0.00	0.55	0.00	0.19	0.00	0.00	0.00	0.00	0.82
1992	0.93	0.66	0.00	0.48	0.00	0.25	0.14	0.00	0.00	0.00	0.75
1991	1.03	0.66	0.00	0.45	0.00	0.29	0.25	0.00	0.00	0.00	0.82
1990	1.06	0.68	0.00	0.47	0.00	0.30	0.26	0.00	0.00	0.00	0.85
	166.41	39.29	0.00	23.11	0.00	14.46	12.06	0.00	0.00	-4.54	145.69

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 230-S SANTIAM RIV WCD

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
2003	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
2002	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
2001	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
2000	0.02	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1999	0.02	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1998	0.02	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1984	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.22	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.22

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 240-MARION SOIL & WTR

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,274,418.09	36,304.73	271.27	0.00	172.87	148.43	-102.71	-6,869.32	-1,844.57	24,301.17
2020	22,861.24	14,770.21	6.36	656.43	0.89	417.51	357.67	-1.21	6,650.01	-6,727.21	8,662.69
2019	9,338.87	4,237.93	0.07	493.41	6.52	310.25	265.72	0.00	134.44	-284.95	5,443.77
2018	4,455.32	2,803.35	0.00	495.02	19.02	303.30	259.77	0.00	105.57	-205.13	2,047.43
2017	2,248.56	2,709.50	35.92	323.61	24.52	190.63	163.28	0.00	4.17	1,121.80	952.72
2016	872.53	992.07	21.52	81.62	26.09	35.38	30.30	-0.05	4.06	658.34	602.91
2015	572.95	1,765.77	47.89	63.22	18.21	28.71	24.59	-0.06	0.31	1,569.61	392.37
2014	375.62	1,510.73	38.88	26.03	0.00	16.60	14.23	0.00	0.00	1,463.05	315.09
2013	307.45	47.13	0.00	17.31	0.00	11.02	9.44	0.00	0.00	-7.77	269.86
2012	278.95	42.54	0.00	16.81	0.00	10.68	9.15	0.00	0.00	-7.22	246.00
2011	240.67	36.75	0.00	15.58	0.32	9.72	8.33	0.00	0.00	-7.00	212.50
2010	213.79	24.82	0.00	11.06	0.00	6.99	6.00	0.00	0.00	-3.11	196.92
2009	210.75	31.85	0.00	14.79	0.00	9.45	8.09	0.00	0.00	-2.55	191.14
2008	189.41	36.75	0.00	17.73	0.00	11.28	9.68	0.00	0.00	-2.70	167.69
2007	138.65	30.36	0.00	15.45	0.33	9.63	8.25	0.00	0.00	-2.61	121.13
2006	103.12	25.77	0.00	13.41	0.00	8.58	7.33	0.00	0.00	-6.05	84.71
2005	88.35	24.88	0.00	13.36	0.00	8.49	7.28	0.00	0.00	-6.29	70.54
2004	75.89	7.95	0.00	4.38	0.00	2.81	2.41	0.00	0.00	-5.38	66.94
2003	57.24	6.39	0.00	3.59	0.00	2.32	2.00	0.00	0.00	-2.17	52.27
2002	56.77	5.02	0.00	2.92	0.00	1.86	1.60	0.00	0.00	-0.52	54.15
2001	45.48	5.82	0.00	3.46	0.00	2.21	1.89	0.00	0.00	-0.36	42.76
	1,386,300.93	1,303,533.68	36,455.37	2,560.46	95.90	1,570.29	1,345.44	-104.03	29.24	-4,302.79	44,494.76

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 260-MC EXT & 4-H SERV DIST

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,321,351.92	37,641.76	281.30	0.00	179.24	153.86	-106.47	-7,122.30	-1,912.49	25,196.20
2020	23,686.96	15,303.72	6.60	680.12	0.93	432.59	370.61	-1.26	6,890.19	-6,970.21	8,975.48
2019	9,678.00	4,391.85	0.07	511.35	6.75	321.50	275.36	0.00	139.32	-295.30	5,641.45
2018	5,479.77	3,447.92	0.00	608.82	23.41	373.07	319.53	0.00	129.85	-252.28	2,518.24
2017	2,329.63	2,807.22	37.21	335.33	25.42	197.49	169.14	0.00	4.32	1,162.24	987.09
2016	904.58	1,028.48	22.31	84.58	27.04	36.69	31.41	-0.05	4.20	682.55	625.07
2015	593.73	1,829.79	49.62	65.59	18.87	29.73	25.46	-0.06	0.32	1,626.47	406.64
	1,435,722.51	1,350,160.90	37,757.57	2,567.09	102.42	1,570.31	1,345.37	-107.84	45.90	-5,959.02	44,350.17

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 300-AUMSVILLE FD

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	755,534.45	21,523.14	160.81	0.00	102.50	87.98	-60.88	-4,072.46	-1,093.55	14,406.90
2020	13,370.72	8,638.54	3.73	383.89	0.51	244.20	209.21	-0.71	3,889.36	-3,934.51	5,066.48
2019	5,428.18	2,463.27	0.03	286.78	3.79	180.34	154.45	0.00	78.15	-165.64	3,164.17
2018	3,053.81	1,921.48	0.00	339.30	13.05	207.89	178.07	0.00	72.36	-140.60	1,403.39
2017	1,267.60	1,527.45	20.25	182.47	13.83	107.45	92.03	0.00	2.35	632.39	537.11
2016	491.77	559.14	12.13	46.00	14.71	19.94	17.09	-0.03	2.29	371.05	339.81
2015	323.67	997.50	27.05	35.76	10.30	16.21	13.89	-0.03	0.17	886.65	221.67
2014	299.59	1,204.90	31.01	20.75	0.00	13.24	11.34	0.00	0.00	1,166.87	251.30
2013	242.03	37.11	0.00	13.62	0.00	8.68	7.44	0.00	0.00	-6.11	212.43
2012	218.33	33.32	0.00	13.16	0.00	8.36	7.18	0.00	0.00	-5.65	192.52
2011	186.28	28.43	0.00	12.04	0.25	7.54	6.44	0.00	0.00	-5.42	164.47
2010	165.46	19.20	0.00	8.54	0.00	5.44	4.64	0.00	0.00	-2.41	152.39
2009	159.66	24.17	0.00	11.23	0.00	7.14	6.13	0.00	0.00	-1.93	144.79
2008	142.89	27.71	0.00	13.37	0.00	8.51	7.29	0.00	0.00	-2.04	126.51
2007	102.87	22.51	0.00	11.45	0.24	7.15	6.11	0.00	0.00	-1.93	89.88
2006	76.10	19.04	0.00	9.92	0.00	6.31	5.42	0.00	0.00	-4.46	62.52
2005	64.90	18.26	0.00	9.79	0.00	6.25	5.36	0.00	0.00	-4.62	51.81
2004	56.54	5.95	0.00	3.30	0.00	2.08	1.80	0.00	0.00	-4.01	49.88
2003	43.06	4.86	0.00	2.76	0.00	1.72	1.49	0.00	0.00	-1.63	39.33
2002	43.45	3.84	0.00	2.23	0.00	1.43	1.22	0.00	0.00	-0.40	41.44
2001	34.96	4.48	0.00	2.67	0.00	1.69	1.45	0.00	0.00	-0.28	32.87
2000	23.14	9.28	0.00	5.64	0.00	3.59	3.08	0.00	0.00	0.00	19.50
1999	20.39	8.69	0.00	5.37	0.00	3.45	2.92	0.00	0.00	0.00	17.07
1998	17.79	13.24	0.00	8.28	0.00	5.25	4.51	0.00	0.00	0.00	12.83
1997	11.23	0.51	0.00	0.37	0.00	0.13	0.00	0.00	0.00	0.00	11.09
1996	7.92	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	7.90
1995	7.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.77
1994	3.76	0.05	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	3.75
1993	1.42	1.05	0.00	0.81	0.00	0.27	0.00	0.00	0.00	0.00	1.18
1992	1.23	0.89	0.00	0.64	0.00	0.32	0.19	0.00	0.00	0.00	0.98
1991	1.26	0.82	0.00	0.56	0.00	0.35	0.30	0.00	0.00	0.00	1.00
1990	1.27	0.82	0.00	0.57	0.00	0.36	0.31	0.00	0.00	0.00	1.02
1989	1.23	0.73	0.00	0.51	0.00	0.33	0.28	0.00	0.00	0.00	1.01
1988	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
1987	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
1986	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
1985	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86

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
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
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
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
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
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
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
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
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
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
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
	822,408.89	773,131.74	21,617.34	1,592.66	56.68	978.16	837.64	-61.65	-27.78	-2,318.23		26,844.82

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 301-AURORA FD

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	627,897.63	17,887.11	133.69	0.00	85.15	73.13	-50.58	-3,384.47	-908.80	11,973.09
2020	10,963.83	7,083.48	3.04	314.77	0.42	200.24	171.55	-0.58	3,189.22	-3,226.26	4,154.46
2019	4,392.47	1,993.29	0.03	232.08	3.07	145.92	124.98	0.00	63.24	-134.01	2,560.46
2018	2,468.06	1,552.97	0.00	274.26	10.55	168.02	143.90	0.00	58.49	-113.63	1,134.21
2017	1,020.93	1,230.24	16.31	146.95	11.14	86.54	74.14	0.00	1.90	509.32	432.55
2016	412.47	468.96	10.17	38.57	12.33	16.74	14.33	-0.02	1.92	311.20	285.01
2015	269.56	830.66	22.53	29.73	8.57	13.51	11.56	-0.03	0.14	738.41	184.62
2014	170.05	683.94	17.60	11.78	0.00	7.52	6.43	0.00	0.00	662.37	142.66
2013	140.76	21.59	0.00	7.93	0.00	5.03	4.34	0.00	0.00	-3.56	123.54
2012	121.95	18.61	0.00	7.36	0.00	4.66	4.01	0.00	0.00	-3.16	107.54
2011	102.44	15.61	0.00	6.60	0.14	4.14	3.56	0.00	0.00	-2.98	90.45
2010	90.98	10.54	0.00	4.67	0.00	3.00	2.56	0.00	0.00	-1.32	83.79
2009	88.32	13.38	0.00	6.23	0.00	3.95	3.37	0.00	0.00	-1.07	80.10
2008	78.19	15.14	0.00	7.29	0.00	4.67	4.00	0.00	0.00	-1.12	69.22
2007	57.02	12.48	0.00	6.35	0.13	3.97	3.38	0.00	0.00	-1.07	49.82
2006	40.94	10.25	0.00	5.34	0.00	3.39	2.92	0.00	0.00	-2.40	33.63
2005	34.24	9.66	0.00	5.19	0.00	3.29	2.82	0.00	0.00	-2.44	27.33
2004	28.08	2.96	0.00	1.65	0.00	1.03	0.89	0.00	0.00	-1.99	24.78
2003	20.80	2.34	0.00	1.35	0.00	0.84	0.71	0.00	0.00	-0.79	19.02
2002	20.65	1.82	0.00	1.06	0.00	0.68	0.58	0.00	0.00	-0.19	19.70
2001	16.68	2.14	0.00	1.27	0.00	0.81	0.69	0.00	0.00	-0.13	15.68
2000	15.34	6.15	0.00	3.74	0.00	2.38	2.04	0.00	0.00	0.00	12.93
1999	13.51	5.79	0.00	3.57	0.00	2.29	1.92	0.00	0.00	0.00	11.29
1998	11.63	8.64	0.00	5.41	0.00	3.43	2.95	0.00	0.00	0.00	8.40
1997	7.30	0.34	0.00	0.25	0.00	0.08	0.00	0.00	0.00	0.00	7.21
1996	5.13	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	5.12
1995	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86
1994	1.18	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	1.18
1993	0.46	0.34	0.00	0.26	0.00	0.09	0.00	0.00	0.00	0.00	0.38
1992	0.40	0.30	0.00	0.22	0.00	0.10	0.06	0.00	0.00	0.00	0.32
1991	0.42	0.28	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.33
1990	0.42	0.27	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.34
1989	0.40	0.23	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	0.33
1988	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
1987	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1986	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
1985	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66

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
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
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
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
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
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
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
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
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
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
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
	682,570.59	641,900.09	17,956.79	1,258.16	46.35	771.83	661.12	-51.21	-69.56	-2,183.62		21,667.49

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 302-MARION FD 1

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6,546,131.37	186,481.60	1,393.60	0.00	887.88	762.31	-527.45	-35,284.69	-9,474.73	124,824.85
2020	117,347.03	75,815.58	32.64	3,369.37	4.59	2,143.09	1,836.02	-6.25	34,134.58	-34,530.89	44,465.62
2019	48,316.50	21,925.69	0.35	2,552.70	33.74	1,605.14	1,374.79	0.00	695.57	-1,474.26	28,164.47
2018	27,386.23	17,231.87	0.00	3,042.90	117.05	1,864.38	1,596.86	0.00	648.94	-1,260.87	12,585.33
2017	11,677.84	14,071.95	186.54	1,680.90	127.39	989.95	847.94	0.00	21.65	5,826.02	4,947.92
2016	4,554.81	5,178.86	112.34	426.06	136.21	184.69	158.19	-0.26	21.18	3,436.74	3,147.33
2015	3,002.46	9,253.00	250.93	331.44	95.45	150.42	128.80	-0.31	1.60	8,224.96	2,056.22
2014	2,000.26	8,045.04	207.05	138.68	0.00	88.35	75.70	0.00	0.00	7,791.06	1,677.91
2013	1,638.49	251.26	0.00	92.26	0.00	58.76	50.29	0.00	0.00	-41.39	1,438.10
2012	1,493.77	227.78	0.00	89.91	0.00	57.28	49.05	0.00	0.00	-38.67	1,317.23
2011	1,292.92	197.39	0.00	83.70	1.75	52.25	44.73	0.00	0.00	-37.63	1,141.60
2010	1,148.33	133.16	0.00	59.16	0.00	37.70	32.30	0.00	0.00	-16.70	1,057.63
2009	1,126.38	170.38	0.00	79.13	0.00	50.43	43.22	0.00	0.00	-13.65	1,021.48
2008	1,259.69	244.33	0.00	117.81	0.00	75.08	64.32	0.00	0.00	-17.98	1,115.19
2007	918.94	201.12	0.00	102.30	2.16	63.82	54.67	0.00	0.00	-17.27	802.85
2006	702.47	175.78	0.00	91.53	0.00	58.31	49.95	0.00	0.00	-41.20	577.02
2005	603.44	169.84	0.00	91.14	0.00	58.07	49.75	0.00	0.00	-42.99	481.75
2004	520.92	54.65	0.00	30.23	0.00	19.24	16.48	0.00	0.00	-36.97	459.53
2003	397.18	44.51	0.00	25.18	0.00	16.06	13.75	0.00	0.00	-15.02	362.83
2002	400.97	35.46	0.00	20.64	0.00	13.15	11.27	0.00	0.00	-3.70	382.45
2001	331.42	42.42	0.00	25.22	0.00	16.07	13.76	0.00	0.00	-2.65	311.57
2000	308.79	123.70	0.00	75.19	0.00	47.91	41.04	0.00	0.00	0.00	260.28
1999	275.16	116.99	0.00	72.42	0.00	46.13	39.52	0.00	0.00	0.00	230.59
1998	183.71	136.48	0.00	85.38	0.00	54.39	46.59	0.00	0.00	0.00	132.61
1997	117.34	5.36	0.00	3.95	0.00	1.32	0.00	0.00	0.00	0.00	115.93
1996	82.08	0.53	0.00	0.34	0.00	0.21	0.18	0.00	0.00	0.00	81.89
1995	80.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.48
1994	39.20	0.65	0.00	0.50	0.00	0.16	0.00	0.00	0.00	0.00	39.05
1993	15.47	11.40	0.00	8.81	0.00	2.94	0.00	0.00	0.00	0.00	12.88
1992	13.80	10.00	0.00	7.20	0.00	3.57	2.11	0.00	0.00	0.00	11.00
1991	14.40	9.26	0.00	6.33	0.00	4.03	3.45	0.00	0.00	0.00	11.47
1990	13.94	9.03	0.00	6.23	0.00	3.97	3.40	0.00	0.00	0.00	11.14
1989	13.56	8.11	0.00	5.65	0.00	3.61	3.09	0.00	0.00	0.00	11.10
1988	10.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.35
1987	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
1986	10.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.43
1985	18.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.82

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
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
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
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
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
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
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
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
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
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
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
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	7,128,694.99	6,700,032.95	187,271.45	14,115.86	518.34	8,658.36	7,413.53	-534.27	238.83	-21,787.79		233,423.23

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 303-DRAKES CROSSING FD

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	89,973.54	2,563.12	19.12	0.00	12.21	10.48	-7.26	-484.96	-130.23	1,715.64
2020	1,758.20	1,135.91	0.49	50.47	0.07	32.12	27.51	-0.09	511.45	-517.39	666.24
2019	687.44	311.98	0.01	36.35	0.49	22.84	19.56	0.00	9.90	-20.98	400.72
2018	388.88	244.65	0.00	43.20	1.67	26.47	22.68	0.00	9.21	-17.90	178.74
2017	164.08	197.67	2.62	23.59	1.79	13.90	11.93	0.00	0.31	81.84	69.53
2016	64.31	73.11	1.59	6.01	1.93	2.62	2.23	0.00	0.30	48.51	44.43
2015	43.03	132.63	3.60	4.73	1.36	2.15	1.85	0.00	0.02	117.90	29.45
2014	30.14	121.28	3.12	2.11	0.00	1.33	1.13	0.00	0.00	117.43	25.28
2013	23.80	3.65	0.00	1.35	0.00	0.85	0.73	0.00	0.00	-0.60	20.90
2012	21.42	3.25	0.00	1.27	0.00	0.82	0.71	0.00	0.00	-0.55	18.89
2011	18.53	2.84	0.00	1.21	0.03	0.75	0.63	0.00	0.00	-0.54	16.36
2010	16.45	1.93	0.00	0.87	0.00	0.53	0.46	0.00	0.00	-0.24	15.15
2009	16.14	2.44	0.00	1.13	0.00	0.73	0.61	0.00	0.00	-0.20	14.63
2008	15.58	3.01	0.00	1.45	0.00	0.93	0.80	0.00	0.00	-0.22	13.80
2007	11.34	2.49	0.00	1.27	0.03	0.79	0.68	0.00	0.00	-0.21	9.91
2006	8.06	2.07	0.00	1.10	0.00	0.66	0.56	0.00	0.00	-0.47	6.62
2005	7.30	2.04	0.00	1.10	0.00	0.71	0.61	0.00	0.00	-0.52	5.84
2004	11.44	1.26	0.00	0.71	0.00	0.41	0.35	0.00	0.00	-0.81	10.08
2003	8.91	1.09	0.00	0.63	0.00	0.33	0.29	0.00	0.00	-0.34	8.11
2002	8.99	0.80	0.00	0.47	0.00	0.29	0.25	0.00	0.00	-0.08	8.58
2001	7.32	0.94	0.00	0.56	0.00	0.36	0.30	0.00	0.00	-0.06	6.88
2000	7.01	2.82	0.00	1.71	0.00	1.09	0.93	0.00	0.00	0.00	5.90
1999	2.94	1.25	0.00	0.79	0.00	0.47	0.39	0.00	0.00	0.00	2.48
1998	2.51	1.83	0.00	1.16	0.00	0.75	0.65	0.00	0.00	0.00	1.84
1997	1.55	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	1.54
1996	2.03	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	2.03
1995	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
1994	1.00	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1993	0.17	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.14
1992	0.15	0.11	0.00	0.08	0.00	0.04	0.02	0.00	0.00	0.00	0.12
1991	0.15	0.09	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	0.12
1990	0.34	0.22	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	0.27
1989	0.35	0.21	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	0.29
1988	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1986	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1985	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24

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
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
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
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
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
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
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
	98,188.58	92,225.33	2,574.55	202.98	7.37	124.44	106.54	-7.35	46.23	-325.66		3,304.91

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 304-GATES FD

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	40,284.98	1,147.60	8.56	0.00	5.48	4.69	-3.25	-217.13	-58.30	768.17
2020	1,020.81	659.53	0.30	29.32	0.03	18.64	15.97	-0.04	296.94	-300.37	386.83
2019	414.70	188.16	0.00	21.89	0.29	13.78	11.80	0.00	5.97	-12.65	241.75
2018	233.54	146.99	0.00	25.99	0.99	15.88	13.61	0.00	5.52	-10.76	107.30
2017	99.88	120.36	1.60	14.38	1.09	8.47	7.25	0.00	0.19	49.82	42.31
2016	39.00	44.31	0.96	3.64	1.16	1.58	1.35	0.00	0.18	29.41	26.96
2015	25.63	79.00	2.14	2.84	0.82	1.28	1.09	0.00	0.01	70.22	17.56
2014	17.24	69.33	1.78	1.21	0.00	0.74	0.66	0.00	0.00	67.13	14.47
2013	14.11	2.19	0.00	0.81	0.00	0.49	0.42	0.00	0.00	-0.36	12.37
2012	12.99	1.97	0.00	0.76	0.00	0.49	0.43	0.00	0.00	-0.34	11.44
2011	11.03	1.68	0.00	0.71	0.01	0.45	0.37	0.00	0.00	-0.32	9.74
2010	9.81	1.16	0.00	0.53	0.00	0.31	0.27	0.00	0.00	-0.14	9.04
2009	9.76	1.46	0.00	0.69	0.00	0.44	0.37	0.00	0.00	-0.12	8.87
2008	8.86	1.71	0.00	0.82	0.00	0.53	0.45	0.00	0.00	-0.13	7.84
2007	6.46	1.41	0.00	0.71	0.02	0.45	0.39	0.00	0.00	-0.12	5.64
2006	4.74	1.17	0.00	0.62	0.00	0.39	0.34	0.00	0.00	-0.28	3.91
2005	4.14	1.17	0.00	0.63	0.00	0.40	0.34	0.00	0.00	-0.29	3.31
2004	3.59	0.36	0.00	0.20	0.00	0.13	0.11	0.00	0.00	-0.25	3.18
2003	2.74	0.28	0.00	0.16	0.00	0.10	0.09	0.00	0.00	-0.10	2.52
2002	4.48	0.39	0.00	0.22	0.00	0.15	0.13	0.00	0.00	-0.04	4.27
2001	3.70	0.47	0.00	0.28	0.00	0.18	0.15	0.00	0.00	-0.03	3.48
2000	3.43	1.37	0.00	0.83	0.00	0.53	0.46	0.00	0.00	0.00	2.89
1999	3.00	1.27	0.00	0.81	0.00	0.47	0.41	0.00	0.00	0.00	2.54
1998	1.62	1.22	0.00	0.76	0.00	0.48	0.39	0.00	0.00	0.00	1.16
1997	1.03	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	1.02
1996	0.73	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.73
1995	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
1994	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
1993	0.13	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.11
1992	0.12	0.09	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	0.09
1991	0.12	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.09
1990	0.13	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.10
1989	0.12	0.07	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.10
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13

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
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
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
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
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
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
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
	44,430.02	41,612.43	1,154.38	117.72	4.41	72.00	61.65	-3.29	91.68	-168.02		1,701.29

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 305-HUBBARD FD

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	277,939.40	7,917.74	59.12	0.00	37.72	32.38	-22.41	-1,498.14	-402.30	5,299.87
2020	4,904.30	3,168.57	1.36	140.82	0.19	89.56	76.73	-0.26	1,426.57	-1,443.14	1,858.36
2019	2,000.97	908.05	0.01	105.73	1.40	66.47	56.93	0.00	28.81	-61.05	1,166.40
2018	1,149.42	723.21	0.00	127.70	4.91	78.24	67.03	0.00	27.24	-52.91	528.24
2017	481.32	580.00	7.69	69.27	5.25	40.81	34.96	0.00	0.89	240.14	203.93
2016	178.17	202.58	4.39	16.66	5.33	7.22	6.19	-0.01	0.82	134.43	123.10
2015	117.07	360.80	9.79	12.90	3.71	5.87	5.03	-0.01	0.06	320.74	80.17
2014	77.74	312.57	8.04	5.37	0.00	3.44	2.95	0.00	0.00	302.72	65.22
2013	63.34	9.72	0.00	3.58	0.00	2.25	1.96	0.00	0.00	-1.60	55.60
2012	74.73	11.39	0.00	4.50	0.00	2.86	2.45	0.00	0.00	-1.93	65.91
2011	64.74	9.90	0.00	4.21	0.09	2.61	2.23	0.00	0.00	-1.88	57.17
2010	57.51	6.66	0.00	2.96	0.00	1.90	1.61	0.00	0.00	-0.84	52.97
2009	55.63	8.39	0.00	3.90	0.00	2.49	2.14	0.00	0.00	-0.67	50.47
2008	50.43	9.76	0.00	4.70	0.00	3.01	2.59	0.00	0.00	-0.72	44.65
2007	37.53	8.20	0.00	4.17	0.09	2.61	2.24	0.00	0.00	-0.71	32.79
2006	27.46	6.83	0.00	3.54	0.00	2.30	1.95	0.00	0.00	-1.61	22.56
2005	25.54	7.19	0.00	3.86	0.00	2.46	2.11	0.00	0.00	-1.82	20.39
2004	16.64	1.73	0.00	0.95	0.00	0.62	0.53	0.00	0.00	-1.18	14.68
2003	13.18	1.45	0.00	0.80	0.00	0.54	0.47	0.00	0.00	-0.50	12.03
2002	18.66	1.66	0.00	0.97	0.00	0.61	0.52	0.00	0.00	-0.17	17.80
2001	16.24	2.08	0.00	1.24	0.00	0.79	0.67	0.00	0.00	-0.13	15.27
2000	17.76	7.12	0.00	4.33	0.00	2.75	2.36	0.00	0.00	0.00	14.97
1999	15.17	6.46	0.00	4.00	0.00	2.54	2.20	0.00	0.00	0.00	12.71
1998	7.66	5.73	0.00	3.59	0.00	2.28	1.92	0.00	0.00	0.00	5.52
1997	4.94	0.22	0.00	0.16	0.00	0.06	0.00	0.00	0.00	0.00	4.88
1996	3.24	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	3.23
1995	3.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.41
1994	1.85	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	1.84
1993	0.83	0.61	0.00	0.47	0.00	0.16	0.00	0.00	0.00	0.00	0.69
1992	0.48	0.34	0.00	0.25	0.00	0.12	0.07	0.00	0.00	0.00	0.39
1991	0.52	0.33	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00	0.41
1990	0.48	0.31	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	0.38
1989	0.46	0.27	0.00	0.19	0.00	0.12	0.11	0.00	0.00	0.00	0.38
1988	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
1987	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1986	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
1985	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65

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
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
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
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
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
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
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
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
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
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
	302,510.98	284,301.58	7,949.02	590.40	20.97	362.72	310.59	-22.69	-13.75	-975.13		9,839.22

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 306-IDANHA FD

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	73,086.71	2,082.04	15.56	0.00	9.93	8.51	-5.88	-393.96	-105.79	1,393.65
2020	2,026.32	1,309.20	0.56	58.23	0.09	37.00	31.68	-0.11	589.41	-596.25	767.84
2019	820.20	372.24	0.01	43.34	0.57	27.25	23.33	0.00	11.80	-25.03	478.06
2018	462.11	290.75	0.00	51.33	1.97	31.46	26.95	0.00	10.96	-21.27	212.38
2017	200.18	241.22	3.20	28.81	2.18	16.97	14.54	0.00	0.37	99.87	84.81
2016	78.45	89.20	1.94	7.32	2.35	3.20	2.73	0.00	0.37	59.20	54.20
2015	51.64	159.15	4.32	5.71	1.64	2.58	2.22	-0.01	0.03	141.45	35.35
2014	34.41	138.40	3.56	2.40	0.00	1.51	1.29	0.00	0.00	133.99	28.84
2013	28.20	4.30	0.00	1.58	0.00	1.03	0.85	0.00	0.00	-0.71	24.77
2012	25.22	3.82	0.00	1.49	0.00	0.97	0.82	0.00	0.00	-0.65	22.24
2011	21.11	3.21	0.00	1.35	0.03	0.85	0.73	0.00	0.00	-0.61	18.64
2010	18.75	2.18	0.00	0.98	0.00	0.62	0.52	0.00	0.00	-0.27	17.28
2009	17.72	2.71	0.00	1.27	0.00	0.78	0.67	0.00	0.00	-0.21	16.07
2008	15.46	2.99	0.00	1.43	0.00	0.93	0.80	0.00	0.00	-0.22	13.68
2007	11.13	2.46	0.00	1.27	0.03	0.76	0.65	0.00	0.00	-0.21	9.73
2006	8.53	2.20	0.00	1.16	0.00	0.69	0.59	0.00	0.00	-0.50	6.99
2005	7.23	2.03	0.00	1.09	0.00	0.70	0.60	0.00	0.00	-0.52	5.77
2004	6.32	0.67	0.00	0.38	0.00	0.23	0.19	0.00	0.00	-0.45	5.58
2003	4.79	0.56	0.00	0.34	0.00	0.17	0.16	0.00	0.00	-0.18	4.39
2002	4.75	0.42	0.00	0.24	0.00	0.16	0.13	0.00	0.00	-0.04	4.53
2001	3.85	0.49	0.00	0.29	0.00	0.19	0.16	0.00	0.00	-0.03	3.62
2000	3.60	1.44	0.00	0.88	0.00	0.56	0.48	0.00	0.00	0.00	3.04
1999	3.20	1.34	0.00	0.86	0.00	0.50	0.43	0.00	0.00	0.00	2.72
1998	2.87	2.11	0.00	1.33	0.00	0.85	0.75	0.00	0.00	0.00	2.09
1997	1.82	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	1.80
1996	1.40	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.40
1995	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
1994	0.39	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.39
1993	0.15	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.13
1992	0.13	0.10	0.00	0.07	0.00	0.03	0.02	0.00	0.00	0.00	0.10
1991	0.14	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.11
1990	0.13	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.10
1989	0.14	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.11
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1986	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
1985	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21

1984	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1980	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	80,915.23	75,720.36	2,095.63	229.04	8.86	140.09	119.89	-6.00	218.98	-318.43	3,222.83

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 307-JEFFERSON FD

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	632,634.64	18,022.05	134.65	0.00	85.80	73.68	-50.99	-3,410.01	-915.66	12,063.36
2020	11,322.88	7,315.46	3.15	325.09	0.45	206.80	177.18	-0.60	3,293.65	-3,331.92	4,290.49
2019	4,615.28	2,094.38	0.03	243.84	3.23	153.33	131.33	0.00	66.44	-140.81	2,690.34
2018	2,619.79	1,648.44	0.00	291.11	11.21	178.34	152.75	0.00	62.07	-120.62	1,203.91
2017	1,130.78	1,362.66	18.06	162.79	12.34	95.86	82.10	0.00	2.10	564.14	479.09
2016	436.76	496.59	10.77	40.87	13.06	17.70	15.17	-0.02	2.03	329.54	301.82
2015	287.05	884.69	23.99	31.72	9.13	14.36	12.31	-0.03	0.15	786.38	196.59
2014	191.60	770.61	19.83	13.29	0.00	8.46	7.25	0.00	0.00	746.27	160.72
2013	158.38	24.24	0.00	8.89	0.00	5.69	4.87	0.00	0.00	-4.00	139.03
2012	142.27	21.73	0.00	8.58	0.00	5.45	4.66	0.00	0.00	-3.68	125.44
2011	122.06	18.64	0.00	7.90	0.16	4.94	4.21	0.00	0.00	-3.55	107.77
2010	108.41	12.56	0.00	5.57	0.00	3.56	3.06	0.00	0.00	-1.58	99.84
2009	104.79	15.86	0.00	7.36	0.00	4.70	4.02	0.00	0.00	-1.27	95.02
2008	94.14	18.26	0.00	8.81	0.00	5.62	4.80	0.00	0.00	-1.34	83.35
2007	67.92	14.88	0.00	7.57	0.16	4.73	4.03	0.00	0.00	-1.28	59.33
2006	48.23	12.07	0.00	6.28	0.00	4.01	3.42	0.00	0.00	-2.83	39.61
2005	41.22	11.61	0.00	6.23	0.00	3.98	3.39	0.00	0.00	-2.94	32.90
2004	35.46	3.72	0.00	2.05	0.00	1.30	1.13	0.00	0.00	-2.52	31.27
2003	26.72	3.03	0.00	1.71	0.00	1.07	0.92	0.00	0.00	-1.01	24.39
2002	26.37	2.32	0.00	1.35	0.00	0.87	0.74	0.00	0.00	-0.24	25.16
2001	21.63	2.76	0.00	1.64	0.00	1.05	0.90	0.00	0.00	-0.17	20.34
2000	20.00	8.01	0.00	4.87	0.00	3.11	2.65	0.00	0.00	0.00	16.86
1999	16.32	6.91	0.00	4.27	0.00	2.73	2.36	0.00	0.00	0.00	13.68
1998	15.54	11.56	0.00	7.25	0.00	4.59	3.93	0.00	0.00	0.00	11.23
1997	9.81	0.45	0.00	0.33	0.00	0.11	0.00	0.00	0.00	0.00	9.69
1996	6.81	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	6.79
1995	6.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.55
1994	3.15	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	3.14
1993	1.21	0.89	0.00	0.69	0.00	0.23	0.00	0.00	0.00	0.00	1.01
1992	1.05	0.76	0.00	0.55	0.00	0.27	0.16	0.00	0.00	0.00	0.84
1991	1.08	0.70	0.00	0.48	0.00	0.30	0.26	0.00	0.00	0.00	0.86
1990	1.15	0.74	0.00	0.51	0.00	0.33	0.28	0.00	0.00	0.00	0.92
1989	1.26	0.75	0.00	0.52	0.00	0.34	0.29	0.00	0.00	0.00	1.03
1988	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
1987	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
1986	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
1985	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22

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
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
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
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
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
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
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
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
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
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
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
	688,657.64	647,400.01	18,097.88	1,336.83	49.74	819.66	701.87	-51.64	16.43	-2,109.09		22,352.28

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 308-KEIZER FD

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,433,928.62	97,823.36	731.05	0.00	465.74	399.90	-276.70	-18,509.43	-4,970.20	65,479.79
2020	61,970.30	40,037.81	17.24	1,779.33	2.43	1,131.76	969.60	-3.30	18,026.30	-18,235.58	23,482.00
2019	25,633.27	11,632.25	0.18	1,354.32	17.89	851.56	729.36	0.00	369.02	-782.14	14,942.04
2018	14,655.13	9,221.20	0.00	1,628.32	62.62	997.68	854.51	0.00	347.26	-674.72	6,734.79
2017	6,221.48	7,496.95	99.38	895.52	67.86	527.40	451.75	0.00	11.54	3,103.86	2,636.07
2016	2,387.31	2,714.35	58.87	223.27	71.38	96.81	82.92	-0.14	11.10	1,801.30	1,649.62
2015	1,679.86	5,177.02	140.39	185.43	53.39	84.14	72.08	-0.17	0.90	4,601.85	1,150.46
2014	1,062.37	4,272.85	109.97	73.64	0.00	46.94	40.21	0.00	0.00	4,137.97	891.16
2013	879.73	134.89	0.00	49.53	0.00	31.54	27.01	0.00	0.00	-22.22	772.15
2012	796.50	121.42	0.00	47.92	0.00	30.56	26.16	0.00	0.00	-20.62	702.38
2011	623.32	95.18	0.00	40.36	0.84	25.17	21.58	0.00	0.00	-18.14	550.36
2010	553.60	64.21	0.00	28.55	0.00	18.18	15.55	0.00	0.00	-8.05	509.89
2009	545.69	82.53	0.00	38.32	0.00	24.44	20.95	0.00	0.00	-6.61	494.87
2008	497.13	96.41	0.00	46.49	0.00	29.63	25.38	0.00	0.00	-7.09	440.12
2007	367.24	80.39	0.00	40.89	0.86	25.50	21.84	0.00	0.00	-6.90	320.84
2006	276.89	69.27	0.00	36.07	0.00	22.99	19.69	0.00	0.00	-16.24	227.45
2005	226.68	63.80	0.00	34.24	0.00	21.81	18.69	0.00	0.00	-16.15	180.97
2004	196.66	20.60	0.00	11.38	0.00	7.28	6.23	0.00	0.00	-13.96	173.48
2003	147.71	16.56	0.00	9.36	0.00	5.98	5.13	0.00	0.00	-5.59	134.92
2002	149.54	13.22	0.00	7.69	0.00	4.91	4.20	0.00	0.00	-1.38	142.63
2001	121.83	15.59	0.00	9.27	0.00	5.91	5.06	0.00	0.00	-0.97	114.54
2000	114.71	45.94	0.00	27.92	0.00	17.80	15.25	0.00	0.00	0.00	96.69
1999	100.55	42.74	0.00	26.45	0.00	16.87	14.44	0.00	0.00	0.00	84.26
1998	88.83	65.98	0.00	41.26	0.00	26.30	22.54	0.00	0.00	0.00	64.11
1997	58.64	2.68	0.00	1.98	0.00	0.66	0.00	0.00	0.00	0.00	57.94
1996	36.22	0.23	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	36.14
1995	34.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.09
1994	16.59	0.27	0.00	0.21	0.00	0.07	0.00	0.00	0.00	0.00	16.53
1993	6.53	4.81	0.00	3.72	0.00	1.24	0.00	0.00	0.00	0.00	5.44
1992	5.80	4.20	0.00	3.02	0.00	1.50	0.89	0.00	0.00	0.00	4.62
1991	6.05	3.89	0.00	2.66	0.00	1.70	1.45	0.00	0.00	0.00	4.82
1990	3.30	2.14	0.00	1.48	0.00	0.94	0.81	0.00	0.00	0.00	2.64
1989	3.20	1.91	0.00	1.33	0.00	0.85	0.73	0.00	0.00	0.00	2.62
1988	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42
1987	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
1986	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74
1985	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87

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
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
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
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
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
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
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
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
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
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
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
	3,739,744.93	3,515,529.91	98,249.39	7,381.13	277.27	4,523.95	3,873.99	-280.31	256.69	-11,161.58		122,161.56

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 309-SALEM SUBURBAN FD

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	711,721.06	20,275.02	151.51	0.00	96.55	82.88	-57.34	-3,836.29	-1,030.14	13,571.44
2020	12,906.30	8,338.54	3.59	370.57	0.50	235.71	201.93	-0.69	3,754.28	-3,797.86	4,890.47
2019	5,197.90	2,358.80	0.04	274.63	3.63	172.68	147.91	0.00	74.82	-158.61	3,029.90
2018	2,957.76	1,861.03	0.00	328.62	12.62	201.36	172.46	0.00	70.09	-136.18	1,359.26
2017	1,273.46	1,534.50	20.34	183.28	13.88	107.95	92.48	0.00	2.36	635.31	539.57
2016	495.27	563.08	12.22	46.32	14.80	20.08	17.20	-0.03	2.31	373.67	342.24
2015	325.49	1,003.12	27.20	35.94	10.35	16.28	13.98	-0.03	0.17	891.64	222.89
2014	213.00	856.78	22.05	14.81	0.00	9.39	8.05	0.00	0.00	829.68	178.66
2013	176.53	27.02	0.00	9.89	0.00	6.34	5.44	0.00	0.00	-4.46	154.94
2012	158.53	24.16	0.00	9.52	0.00	6.09	5.21	0.00	0.00	-4.10	139.79
2011	137.53	21.00	0.00	8.90	0.19	5.55	4.77	0.00	0.00	-4.00	121.43
2010	122.14	14.17	0.00	6.30	0.00	4.01	3.44	0.00	0.00	-1.78	112.49
2009	119.27	18.05	0.00	8.39	0.00	5.33	4.57	0.00	0.00	-1.45	108.16
2008	107.13	20.79	0.00	10.03	0.00	6.39	5.46	0.00	0.00	-1.53	94.84
2007	78.23	17.13	0.00	8.72	0.18	5.44	4.64	0.00	0.00	-1.47	68.35
2006	60.20	15.08	0.00	7.86	0.00	4.98	4.28	0.00	0.00	-3.53	49.45
2005	52.29	14.71	0.00	7.88	0.00	5.04	4.31	0.00	0.00	-3.73	41.73
2004	44.22	4.63	0.00	2.56	0.00	1.65	1.39	0.00	0.00	-3.14	39.01
2003	32.95	3.68	0.00	2.09	0.00	1.35	1.12	0.00	0.00	-1.25	30.11
2002	32.91	2.92	0.00	1.70	0.00	1.08	0.92	0.00	0.00	-0.30	31.39
2001	26.19	3.35	0.00	1.99	0.00	1.27	1.09	0.00	0.00	-0.21	24.62
2000	23.93	9.59	0.00	5.83	0.00	3.71	3.18	0.00	0.00	0.00	20.17
1999	21.40	9.11	0.00	5.62	0.00	3.61	3.06	0.00	0.00	0.00	17.91
1998	18.55	13.77	0.00	8.60	0.00	5.51	4.70	0.00	0.00	0.00	13.38
1997	11.88	0.54	0.00	0.40	0.00	0.13	0.00	0.00	0.00	0.00	11.74
1996	8.90	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	8.88
1995	8.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.60
1994	4.09	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	4.07
1993	1.55	1.14	0.00	0.88	0.00	0.29	0.00	0.00	0.00	0.00	1.29
1992	1.34	0.97	0.00	0.70	0.00	0.35	0.20	0.00	0.00	0.00	1.07
1991	1.44	0.92	0.00	0.63	0.00	0.40	0.35	0.00	0.00	0.00	1.15
1990	1.29	0.84	0.00	0.58	0.00	0.37	0.31	0.00	0.00	0.00	1.03
1989	1.15	0.69	0.00	0.48	0.00	0.31	0.26	0.00	0.00	0.00	0.94
1988	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
1987	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
1986	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
1985	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45

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
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
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
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
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
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
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
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
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
	774,971.97	728,461.30	20,360.46	1,515.32	56.15	929.24	795.61	-58.09	67.74	-2,423.44		25,251.73

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 310-MILL CITY FD

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	43,320.55	1,234.06	9.19	0.00	5.88	5.06	-3.50	-233.51	-62.70	826.07
2020	953.95	616.31	0.27	27.37	0.03	17.43	14.94	-0.04	277.51	-280.72	361.49
2019	391.13	177.49	0.00	20.67	0.26	12.98	11.12	0.00	5.62	-11.93	228.00
2018	220.33	138.60	0.00	24.46	0.94	15.00	12.85	0.00	5.22	-10.15	101.26
2017	93.94	113.15	1.50	13.49	1.02	7.97	6.83	0.00	0.18	46.86	39.82
2016	36.15	41.07	0.89	3.39	1.08	1.47	1.24	0.00	0.17	27.26	25.01
2015	24.10	74.31	2.01	2.68	0.77	1.20	1.03	0.00	0.01	66.03	16.50
2014	16.20	65.11	1.68	1.13	0.00	0.72	0.62	0.00	0.00	63.05	13.59
2013	13.13	2.04	0.00	0.77	0.00	0.45	0.40	0.00	0.00	-0.33	11.53
2012	11.87	1.81	0.00	0.72	0.00	0.45	0.39	0.00	0.00	-0.31	10.47
2011	10.30	1.54	0.00	0.65	0.01	0.41	0.36	0.00	0.00	-0.30	9.11
2010	9.14	1.10	0.00	0.50	0.00	0.29	0.25	0.00	0.00	-0.13	8.41
2009	9.02	1.35	0.00	0.62	0.00	0.41	0.36	0.00	0.00	-0.11	8.18
2008	7.84	1.52	0.00	0.73	0.00	0.47	0.39	0.00	0.00	-0.11	6.94
2007	5.61	1.21	0.00	0.61	0.01	0.39	0.34	0.00	0.00	-0.11	4.90
2006	4.28	1.08	0.00	0.58	0.00	0.34	0.31	0.00	0.00	-0.25	3.53
2005	5.57	1.56	0.00	0.84	0.00	0.54	0.45	0.00	0.00	-0.40	4.45
2004	4.72	0.52	0.00	0.30	0.00	0.17	0.14	0.00	0.00	-0.33	4.17
2003	4.24	0.50	0.00	0.31	0.00	0.16	0.13	0.00	0.00	-0.16	3.89
2002	4.24	0.38	0.00	0.22	0.00	0.14	0.12	0.00	0.00	-0.04	4.04
2001	3.38	0.44	0.00	0.26	0.00	0.16	0.14	0.00	0.00	-0.03	3.17
2000	1.60	0.63	0.00	0.38	0.00	0.25	0.22	0.00	0.00	0.00	1.35
1999	1.51	0.67	0.00	0.44	0.00	0.23	0.20	0.00	0.00	0.00	1.28
1998	1.29	1.01	0.00	0.64	0.00	0.38	0.30	0.00	0.00	0.00	0.92
1997	1.34	0.06	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	1.32
1996	0.90	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.90
1995	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
1994	0.46	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.46
1993	0.17	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.14
1992	0.15	0.11	0.00	0.08	0.00	0.04	0.02	0.00	0.00	0.00	0.12
1991	0.17	0.10	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.14
1990	0.08	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.06
1989	0.08	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.07
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1985	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12

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
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
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
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
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
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
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
	47,509.54	44,564.47	1,240.41	111.33	4.12	68.07	58.29	-3.54	55.20	-164.91		1,702.74

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 311-MONITOR FD

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	19,111.08	544.42	4.07	0.00	2.60	2.22	-1.54	-103.01	-27.68	364.42
2020	284.08	183.51	0.07	8.12	0.01	5.20	4.46	-0.02	82.63	-83.60	107.63
2019	110.10	49.97	0.00	5.82	0.07	3.66	3.12	0.00	1.58	-3.36	64.17
2018	62.35	39.27	0.00	6.94	0.26	4.25	3.62	0.00	1.48	-2.87	28.63
2017	26.91	32.41	0.43	3.86	0.29	2.28	1.95	0.00	0.05	13.42	11.40
2016	10.72	12.21	0.26	1.03	0.31	0.41	0.37	0.00	0.05	8.08	7.41
2015	7.34	22.71	0.62	0.83	0.24	0.35	0.33	0.00	0.00	20.17	5.01
2014	4.48	18.07	0.47	0.30	0.00	0.21	0.16	0.00	0.00	17.51	3.75
2013	3.76	0.58	0.00	0.22	0.00	0.13	0.10	0.00	0.00	-0.09	3.31
2012	3.23	0.51	0.00	0.22	0.00	0.11	0.10	0.00	0.00	-0.08	2.86
2011	2.79	0.46	0.00	0.21	0.00	0.08	0.08	0.00	0.00	-0.08	2.46
2010	2.47	0.29	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.04	2.26
2009	2.44	0.36	0.00	0.16	0.00	0.11	0.10	0.00	0.00	-0.03	2.21
2008	2.28	0.45	0.00	0.23	0.00	0.13	0.10	0.00	0.00	-0.03	2.03
2007	2.39	0.50	0.00	0.25	0.01	0.17	0.15	0.00	0.00	-0.04	2.10
2006	2.12	0.53	0.00	0.27	0.00	0.18	0.14	0.00	0.00	-0.12	1.74
2005	1.86	0.54	0.00	0.29	0.00	0.18	0.15	0.00	0.00	-0.13	1.48
2004	1.61	0.16	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.11	1.42
2003	1.20	0.14	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.05	1.09
2002	1.23	0.12	0.00	0.07	0.00	0.04	0.03	0.00	0.00	-0.01	1.17
2001	0.99	0.12	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.01	0.93
2000	0.93	0.38	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00	0.78
1999	0.88	0.35	0.00	0.21	0.00	0.14	0.13	0.00	0.00	0.00	0.74
1998	0.74	0.56	0.00	0.37	0.00	0.20	0.19	0.00	0.00	0.00	0.55
1997	0.44	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.43
1996	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
1995	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
1994	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1993	0.06	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.05
1992	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.03
1991	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.03
1990	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.03
1989	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.03
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09

1983	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	20,687.58	19,475.46	546.27	34.17	1.19	20.85	17.86	-1.56	-17.22	-59.15	622.09

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 312-MT ANGEL FD

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	415,673.08	11,841.39	88.46	0.00	56.39	48.41	-33.49	-2,240.53	-601.64	7,926.28
2020	7,324.22	4,732.03	2.04	210.29	0.29	133.76	114.59	-0.40	2,130.51	-2,155.24	2,775.31
2019	2,959.35	1,342.95	0.02	156.37	2.07	98.30	84.20	0.00	42.61	-90.30	1,725.06
2018	1,677.17	1,055.32	0.00	186.36	7.17	114.17	97.78	0.00	39.73	-77.23	770.71
2017	711.92	857.88	11.37	102.47	7.78	60.36	51.70	0.00	1.32	355.18	301.64
2016	274.83	312.47	6.78	25.70	8.23	11.14	9.56	-0.02	1.28	207.37	189.91
2015	182.59	562.69	15.26	20.16	5.80	9.15	7.82	-0.02	0.10	500.17	125.05
2014	122.15	491.21	12.64	8.47	0.00	5.40	4.61	0.00	0.00	475.70	102.47
2013	101.08	15.45	0.00	5.67	0.00	3.65	3.11	0.00	0.00	-2.55	88.75
2012	90.70	13.84	0.00	5.46	0.00	3.48	2.97	0.00	0.00	-2.35	79.97
2011	78.45	11.98	0.00	5.08	0.11	3.18	2.71	0.00	0.00	-2.28	69.27
2010	69.69	8.08	0.00	3.58	0.00	2.29	1.96	0.00	0.00	-1.01	64.18
2009	69.15	10.49	0.00	4.89	0.00	3.08	2.65	0.00	0.00	-0.84	62.71
2008	61.16	11.86	0.00	5.71	0.00	3.65	3.13	0.00	0.00	-0.87	54.14
2007	44.81	9.80	0.00	4.98	0.11	3.11	2.67	0.00	0.00	-0.84	39.15
2006	35.82	8.98	0.00	4.68	0.00	2.97	2.55	0.00	0.00	-2.10	29.42
2005	28.27	7.96	0.00	4.28	0.00	2.73	2.32	0.00	0.00	-2.01	22.58
2004	24.10	2.54	0.00	1.40	0.00	0.89	0.76	0.00	0.00	-1.71	21.25
2003	12.87	1.39	0.00	0.76	0.00	0.54	0.47	0.00	0.00	-0.49	11.75
2002	12.99	1.14	0.00	0.66	0.00	0.43	0.37	0.00	0.00	-0.12	12.39
2001	10.83	1.39	0.00	0.83	0.00	0.52	0.45	0.00	0.00	-0.09	10.18
2000	10.23	4.11	0.00	2.50	0.00	1.58	1.36	0.00	0.00	0.00	8.62
1999	9.30	3.94	0.00	2.45	0.00	1.55	1.33	0.00	0.00	0.00	7.81
1998	5.33	3.98	0.00	2.48	0.00	1.60	1.34	0.00	0.00	0.00	3.83
1997	3.29	0.15	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	3.25
1996	4.57	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	4.56
1995	4.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.71
1994	2.29	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	2.28
1993	0.94	0.70	0.00	0.54	0.00	0.18	0.00	0.00	0.00	0.00	0.78
1992	0.86	0.64	0.00	0.46	0.00	0.22	0.13	0.00	0.00	0.00	0.68
1991	0.43	0.28	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.34
1990	0.42	0.27	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.34
1989	0.33	0.20	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	0.27
1988	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1986	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1985	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27

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
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
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
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
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
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
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
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
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
	452,164.07	425,146.87	11,889.50	855.37	31.56	524.71	449.23	-33.93	-24.98	-1,403.25		14,520.91

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 313-ST PAUL FD

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	204,556.78	5,827.28	43.52	0.00	27.75	23.83	-16.49	-1,102.60	-296.09	3,900.56
2020	3,542.71	2,288.88	1.00	101.74	0.13	64.68	55.43	-0.19	1,030.53	-1,042.49	1,342.42
2019	1,454.05	659.80	0.01	76.79	1.02	48.32	41.39	0.00	20.94	-44.37	847.60
2018	807.34	507.98	0.00	89.70	3.45	54.96	47.08	0.00	19.13	-37.18	371.01
2017	341.57	411.55	5.46	49.12	3.72	28.98	24.81	0.00	0.63	170.43	144.74
2016	132.78	150.98	3.27	12.44	3.98	5.39	4.60	-0.01	0.62	100.19	91.77
2015	88.17	271.66	7.37	9.72	2.80	4.42	3.78	-0.01	0.05	241.50	60.40
2014	57.53	231.38	5.95	4.01	0.00	2.53	2.17	0.00	0.00	224.05	48.26
2013	47.55	7.27	0.00	2.63	0.00	1.72	1.48	0.00	0.00	-1.20	41.71
2012	42.66	6.50	0.00	2.57	0.00	1.62	1.42	0.00	0.00	-1.10	37.63
2011	36.59	5.61	0.00	2.40	0.05	1.48	1.24	0.00	0.00	-1.07	32.31
2010	32.51	3.77	0.00	1.68	0.00	1.06	0.91	0.00	0.00	-0.47	29.95
2009	32.38	4.89	0.00	2.26	0.00	1.46	1.25	0.00	0.00	-0.39	29.36
2008	28.85	5.59	0.00	2.70	0.00	1.73	1.47	0.00	0.00	-0.41	25.55
2007	21.16	4.60	0.00	2.33	0.05	1.48	1.26	0.00	0.00	-0.40	18.49
2006	15.29	3.81	0.00	1.98	0.00	1.28	1.09	0.00	0.00	-0.90	12.56
2005	13.27	3.74	0.00	2.01	0.00	1.27	1.10	0.00	0.00	-0.95	10.59
2004	11.46	1.26	0.00	0.71	0.00	0.41	0.35	0.00	0.00	-0.81	10.10
2003	8.69	1.05	0.00	0.61	0.00	0.33	0.28	0.00	0.00	-0.33	7.92
2002	8.12	0.71	0.00	0.41	0.00	0.27	0.23	0.00	0.00	-0.07	7.75
2001	10.69	1.37	0.00	0.82	0.00	0.52	0.44	0.00	0.00	-0.09	10.05
2000	9.60	3.84	0.00	2.33	0.00	1.49	1.28	0.00	0.00	0.00	8.09
1999	8.80	3.74	0.00	2.32	0.00	1.46	1.27	0.00	0.00	0.00	7.38
1998	7.97	5.93	0.00	3.71	0.00	2.37	2.01	0.00	0.00	0.00	5.75
1997	5.03	0.23	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	4.97
1996	2.17	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	2.16
1995	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14
1994	1.04	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	1.04
1993	0.27	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.22
1992	0.24	0.18	0.00	0.13	0.00	0.06	0.04	0.00	0.00	0.00	0.19
1991	0.25	0.16	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	0.20
1990	0.24	0.16	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	0.19
1989	0.24	0.15	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	0.20
1988	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
1987	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1986	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
1985	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46

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
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
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
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
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
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
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
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
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
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
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
	222,432.55	209,143.82	5,850.34	419.33	15.20	257.36	220.38	-16.70	-30.70	-692.15		7,118.18

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 314-SCOTTS MILLS FD

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1991	0.12	0.08	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.10
1990	0.12	0.08	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.10
1989	0.12	0.07	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.10
1988	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1986	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
1985	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
1984	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1974	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	1.61	0.23	0.00	0.17	0.00	0.09	0.09	0.00	0.00	0.00	1.55

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 315-SILVERTON FD

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,529,661.93	43,575.94	325.66	0.00	207.46	178.14	-123.25	-8,245.13	-2,214.01	29,168.33
2020	27,311.70	17,645.50	7.60	784.16	1.06	498.79	427.33	-1.46	7,944.57	-8,036.82	10,349.05
2019	11,181.15	5,073.94	0.08	590.75	7.80	371.45	318.14	0.00	160.97	-341.17	6,517.68
2018	6,278.68	3,950.62	0.00	697.61	26.84	427.44	366.09	0.00	148.77	-289.08	2,885.36
2017	2,664.53	3,210.74	42.56	383.51	29.06	225.87	193.47	0.00	4.94	1,329.30	1,128.98
2016	1,018.42	1,157.93	25.12	95.24	30.45	41.30	35.38	-0.06	4.73	768.44	703.72
2015	837.42	2,580.81	69.99	92.45	26.62	41.95	35.92	-0.09	0.45	2,294.06	573.49
2014	560.50	2,254.30	58.02	38.87	0.00	24.76	21.20	0.00	0.00	2,183.13	470.18
2013	461.60	70.77	0.00	25.96	0.00	16.56	14.19	0.00	0.00	-11.66	405.13
2012	417.71	63.70	0.00	25.15	0.00	16.02	13.71	0.00	0.00	-10.81	368.35
2011	359.39	54.86	0.00	23.27	0.49	14.52	12.44	0.00	0.00	-10.46	317.34
2010	319.19	37.03	0.00	16.47	0.00	10.49	8.97	0.00	0.00	-4.64	293.99
2009	312.06	47.20	0.00	21.92	0.00	13.97	11.98	0.00	0.00	-3.78	283.00
2008	279.93	54.29	0.00	26.18	0.00	16.69	14.29	0.00	0.00	-3.99	247.83
2007	200.75	43.92	0.00	22.34	0.47	13.94	11.94	0.00	0.00	-3.77	175.40
2006	149.51	37.41	0.00	19.48	0.00	12.42	10.62	0.00	0.00	-8.77	122.81
2005	126.88	35.71	0.00	19.17	0.00	12.21	10.45	0.00	0.00	-9.04	101.30
2004	106.32	11.10	0.00	6.13	0.00	3.93	3.39	0.00	0.00	-7.55	93.80
2003	81.34	9.14	0.00	5.19	0.00	3.27	2.83	0.00	0.00	-3.08	74.31
2002	80.65	7.12	0.00	4.14	0.00	2.65	2.27	0.00	0.00	-0.74	76.93
2001	64.47	8.25	0.00	4.90	0.00	3.13	2.68	0.00	0.00	-0.52	60.60
2000	59.80	23.96	0.00	14.56	0.00	9.28	7.94	0.00	0.00	0.00	50.40
1999	52.59	22.36	0.00	13.82	0.00	8.84	7.57	0.00	0.00	0.00	44.05
1998	45.86	34.08	0.00	21.31	0.00	13.58	11.63	0.00	0.00	0.00	33.09
1997	29.73	1.37	0.00	1.01	0.00	0.33	0.00	0.00	0.00	0.00	29.37
1996	21.26	0.13	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	21.21
1995	14.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.56
1994	7.06	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	7.03
1993	2.69	1.98	0.00	1.53	0.00	0.51	0.00	0.00	0.00	0.00	2.24
1992	2.34	1.69	0.00	1.22	0.00	0.61	0.36	0.00	0.00	0.00	1.87
1991	2.18	1.40	0.00	0.96	0.00	0.61	0.52	0.00	0.00	0.00	1.74
1990	2.20	1.42	0.00	0.98	0.00	0.63	0.54	0.00	0.00	0.00	1.76
1989	2.14	1.28	0.00	0.89	0.00	0.57	0.49	0.00	0.00	0.00	1.75
1988	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
1987	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
1986	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
1985	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12

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
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
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
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
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
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
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
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
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
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
	1,665,730.35	1,566,106.06	43,779.31	3,285.00	122.79	2,013.87	1,724.53	-124.86	19.30	-4,384.96		54,639.47

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 317-POLK FD #1

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	41,667.52	1,186.98	8.89	0.00	5.65	4.84	-3.35	-224.60	-60.31	794.56
2020	756.84	489.01	0.21	21.74	0.03	13.82	11.86	-0.04	220.17	-222.71	286.78
2019	305.16	138.49	0.00	16.12	0.22	10.14	8.69	0.00	4.39	-9.31	177.87
2018	171.42	107.86	0.00	19.05	0.72	11.66	9.99	0.00	4.06	-7.88	78.79
2017	78.26	94.28	1.25	11.23	0.84	6.65	5.66	0.00	0.14	39.04	33.14
2016	30.26	34.37	0.75	2.80	0.91	1.23	1.07	0.00	0.14	22.84	20.92
2015	19.92	61.38	1.66	2.20	0.62	0.99	0.86	0.00	0.01	54.56	13.65
2014	13.24	53.30	1.37	0.92	0.00	0.59	0.50	0.00	0.00	51.62	11.11
2013	10.88	1.71	0.00	0.63	0.00	0.38	0.33	0.00	0.00	-0.27	9.53
2012	9.75	1.48	0.00	0.58	0.00	0.38	0.32	0.00	0.00	-0.25	8.60
2011	8.34	1.24	0.00	0.53	0.01	0.34	0.29	0.00	0.00	-0.24	7.39
2010	7.40	0.87	0.00	0.41	0.00	0.24	0.20	0.00	0.00	-0.11	6.83
2009	7.22	1.09	0.00	0.51	0.00	0.30	0.29	0.00	0.00	-0.09	6.55
2008	6.21	1.19	0.00	0.56	0.00	0.38	0.32	0.00	0.00	-0.09	5.49
2007	6.13	1.34	0.00	0.67	0.01	0.44	0.36	0.00	0.00	-0.12	5.34
2006	4.60	1.13	0.00	0.59	0.00	0.38	0.33	0.00	0.00	-0.27	3.79
2005	3.83	1.09	0.00	0.59	0.00	0.36	0.31	0.00	0.00	-0.27	3.06
2004	3.37	0.34	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-0.24	2.98
2003	2.46	0.27	0.00	0.16	0.00	0.09	0.07	0.00	0.00	-0.09	2.26
2002	2.45	0.21	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.02	2.34
2001	2.00	0.25	0.00	0.15	0.00	0.10	0.08	0.00	0.00	-0.02	1.88
2000	1.47	0.60	0.00	0.37	0.00	0.22	0.19	0.00	0.00	0.00	1.24
1999	1.35	0.59	0.00	0.39	0.00	0.22	0.19	0.00	0.00	0.00	1.15
1998	1.22	0.94	0.00	0.58	0.00	0.37	0.29	0.00	0.00	0.00	0.86
1997	0.97	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.96
1996	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
1995	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
1994	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1993	0.10	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.08
1992	0.08	0.07	0.00	0.05	0.00	0.02	0.01	0.00	0.00	0.00	0.06
1991	0.09	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.07
1990	0.10	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.08
1989	0.09	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.07
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1985	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14

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
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
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
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
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
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
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
	45,385.55	42,660.92	1,192.22	90.24	3.36	55.25	47.28	-3.39	4.31	-134.23		1,489.35

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 318-STAYTON FD

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,208,517.43	34,427.42	257.25	0.00	163.92	140.74	-97.38	-6,514.11	-1,749.18	23,044.59
2020	22,377.69	14,457.82	6.22	642.55	0.87	408.69	350.11	-1.18	6,509.36	-6,584.93	8,479.45
2019	9,154.80	4,154.35	0.07	483.65	6.40	304.16	260.48	0.00	131.80	-279.34	5,336.49
2018	5,145.97	3,237.97	0.00	571.80	22.01	350.33	300.04	0.00	121.94	-236.93	2,364.81
2017	2,201.17	2,652.42	35.16	316.81	24.00	186.60	159.84	0.00	4.08	1,098.17	932.65
2016	856.22	973.55	21.12	80.09	25.61	34.72	29.75	-0.05	3.99	646.05	591.63
2015	568.27	1,751.33	47.50	62.76	18.07	28.46	24.37	-0.06	0.30	1,556.75	389.19
2014	380.06	1,528.65	39.34	26.35	0.00	16.80	14.38	0.00	0.00	1,480.39	318.81
2013	315.44	48.36	0.00	17.73	0.00	11.33	9.68	0.00	0.00	-7.97	276.84
2012	285.20	43.48	0.00	17.14	0.00	10.94	9.38	0.00	0.00	-7.38	251.48
2011	246.21	37.61	0.00	15.96	0.33	9.93	8.51	0.00	0.00	-7.17	217.39
2010	218.68	25.32	0.00	11.24	0.00	7.19	6.15	0.00	0.00	-3.18	201.42
2009	216.56	32.79	0.00	15.25	0.00	9.69	8.30	0.00	0.00	-2.62	196.40
2008	198.81	38.57	0.00	18.61	0.00	11.84	10.15	0.00	0.00	-2.84	176.01
2007	157.70	34.53	0.00	17.57	0.37	10.94	9.38	0.00	0.00	-2.96	137.78
2006	116.59	29.15	0.00	15.17	0.00	9.69	8.30	0.00	0.00	-6.84	95.77
2005	101.04	28.43	0.00	15.26	0.00	9.73	8.32	0.00	0.00	-7.20	80.67
2004	87.76	9.19	0.00	5.09	0.00	3.24	2.78	0.00	0.00	-6.23	77.43
2003	66.10	7.42	0.00	4.22	0.00	2.65	2.29	0.00	0.00	-2.50	60.40
2002	67.79	6.01	0.00	3.50	0.00	2.22	1.90	0.00	0.00	-0.63	64.65
2001	52.84	6.77	0.00	4.03	0.00	2.56	2.19	0.00	0.00	-0.42	49.68
2000	49.31	19.74	0.00	12.00	0.00	7.65	6.55	0.00	0.00	0.00	41.57
1999	43.36	18.41	0.00	11.37	0.00	7.31	6.25	0.00	0.00	0.00	36.32
1998	39.01	28.99	0.00	18.14	0.00	11.54	9.89	0.00	0.00	0.00	28.16
1997	24.72	1.13	0.00	0.83	0.00	0.28	0.00	0.00	0.00	0.00	24.42
1996	16.53	0.11	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	16.49
1995	16.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.27
1994	7.88	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	7.85
1993	3.10	2.29	0.00	1.77	0.00	0.59	0.00	0.00	0.00	0.00	2.58
1992	2.77	2.01	0.00	1.45	0.00	0.71	0.42	0.00	0.00	0.00	2.21
1991	2.97	1.92	0.00	1.31	0.00	0.83	0.71	0.00	0.00	0.00	2.36
1990	2.90	1.87	0.00	1.29	0.00	0.83	0.71	0.00	0.00	0.00	2.32
1989	2.89	1.74	0.00	1.21	0.00	0.77	0.66	0.00	0.00	0.00	2.36
1988	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39
1987	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
1986	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
1985	3.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.68

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
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
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
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
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
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
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
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
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
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
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
	1,317,131.22	1,237,699.49	34,576.83	2,651.57	97.66	1,626.21	1,392.27	-98.67	257.36	-4,126.96		43,538.21

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 319-SUBLIMITY FD

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	756,276.61	21,544.26	161.01	0.00	102.58	88.07	-60.93	-4,076.45	-1,094.62	14,421.08
2020	13,322.02	8,607.16	3.72	382.54	0.51	243.29	208.43	-0.70	3,875.21	-3,920.21	5,047.98
2019	5,217.54	2,367.73	0.04	275.68	3.64	173.33	148.45	0.00	75.11	-159.21	3,041.35
2018	2,932.37	1,845.17	0.00	325.88	12.54	199.62	170.96	0.00	69.48	-135.02	1,347.54
2017	1,157.77	1,395.14	18.49	166.65	12.62	98.15	84.06	0.00	2.15	577.60	490.54
2016	459.78	522.79	11.34	43.00	13.76	18.65	16.00	-0.03	2.13	346.92	317.67
2015	295.34	910.23	24.68	32.63	9.39	14.80	12.65	-0.03	0.16	809.07	202.26
2014	199.00	800.38	20.60	13.79	0.00	8.79	7.54	0.00	0.00	775.09	166.90
2013	164.23	25.20	0.00	9.27	0.00	5.89	5.03	0.00	0.00	-4.15	144.15
2012	170.04	25.90	0.00	10.22	0.00	6.52	5.59	0.00	0.00	-4.40	149.96
2011	148.63	22.70	0.00	9.62	0.20	6.02	5.14	0.00	0.00	-4.33	131.22
2010	132.02	15.31	0.00	6.79	0.00	4.33	3.72	0.00	0.00	-1.92	121.58
2009	129.87	19.66	0.00	9.14	0.00	5.81	4.97	0.00	0.00	-1.57	117.78
2008	115.40	22.35	0.00	10.77	0.00	6.88	5.90	0.00	0.00	-1.65	102.17
2007	87.14	19.07	0.00	9.69	0.21	6.06	5.19	0.00	0.00	-1.64	76.12
2006	64.82	16.24	0.00	8.47	0.00	5.39	4.60	0.00	0.00	-3.80	53.25
2005	55.37	15.58	0.00	8.36	0.00	5.33	4.56	0.00	0.00	-3.94	44.21
2004	48.16	5.00	0.00	2.76	0.00	1.78	1.54	0.00	0.00	-3.42	42.50
2003	35.71	3.93	0.00	2.21	0.00	1.45	1.26	0.00	0.00	-1.35	32.64
2002	36.46	3.23	0.00	1.88	0.00	1.20	1.02	0.00	0.00	-0.34	34.77
2001	29.47	3.77	0.00	2.24	0.00	1.43	1.22	0.00	0.00	-0.24	27.70
2000	27.18	10.89	0.00	6.62	0.00	4.22	3.61	0.00	0.00	0.00	22.91
1999	22.00	9.42	0.00	5.84	0.00	3.70	3.14	0.00	0.00	0.00	18.42
1998	16.23	12.07	0.00	7.57	0.00	4.80	4.10	0.00	0.00	0.00	11.73
1997	10.02	0.46	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00	9.90
1996	6.88	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	6.86
1995	6.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.94
1994	2.33	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	2.32
1993	0.91	0.67	0.00	0.52	0.00	0.17	0.00	0.00	0.00	0.00	0.76
1992	0.81	0.60	0.00	0.43	0.00	0.21	0.12	0.00	0.00	0.00	0.64
1991	0.56	0.36	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	0.45
1990	0.55	0.36	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	0.44
1989	0.60	0.36	0.00	0.25	0.00	0.16	0.14	0.00	0.00	0.00	0.49
1988	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
1987	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1986	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1985	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60

1984	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1969	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
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	822,211.81	772,958.42	21,623.13	1,514.72	52.87	931.02	797.29	-61.69	-52.21	-2,833.13	26,197.95

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 320-TURNER FD

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,390,321.83	39,606.51	295.93	0.00	188.60	161.91	-112.04	-7,494.06	-2,012.32	26,511.30
2020	24,012.21	15,513.85	6.69	689.47	0.93	438.51	375.71	-1.28	6,984.80	-7,065.91	9,098.75
2019	9,479.87	4,301.90	0.07	500.87	6.63	314.92	269.74	0.00	136.47	-289.25	5,525.99
2018	5,265.65	3,313.20	0.00	585.04	22.49	358.49	307.03	0.00	124.77	-242.43	2,419.83
2017	2,229.41	2,686.41	35.61	320.87	24.31	189.00	161.87	0.00	4.13	1,112.24	944.63
2016	839.80	954.89	20.71	78.56	25.12	34.06	29.15	-0.05	3.91	633.65	580.27
2015	558.54	1,721.31	46.68	61.64	17.75	27.97	23.97	-0.06	0.30	1,530.08	382.51
2014	367.30	1,477.31	38.02	25.45	0.00	16.24	13.91	0.00	0.00	1,430.72	308.14
2013	297.80	45.66	0.00	16.76	0.00	10.67	9.15	0.00	0.00	-7.52	261.38
2012	269.51	41.09	0.00	16.22	0.00	10.34	8.85	0.00	0.00	-6.98	237.66
2011	231.69	35.41	0.00	15.02	0.31	9.36	8.00	0.00	0.00	-6.74	204.56
2010	205.79	23.84	0.00	10.58	0.00	6.77	5.79	0.00	0.00	-2.99	189.54
2009	196.07	29.66	0.00	13.78	0.00	8.78	7.52	0.00	0.00	-2.38	177.81
2008	173.28	33.62	0.00	16.21	0.00	10.34	8.84	0.00	0.00	-2.47	153.40
2007	124.86	27.35	0.00	13.92	0.29	8.67	7.42	0.00	0.00	-2.35	109.08
2006	91.86	23.00	0.00	11.98	0.00	7.63	6.52	0.00	0.00	-5.39	75.45
2005	79.10	22.27	0.00	11.95	0.00	7.62	6.51	0.00	0.00	-5.63	63.15
2004	67.37	7.07	0.00	3.92	0.00	2.49	2.12	0.00	0.00	-4.78	59.44
2003	50.14	5.60	0.00	3.17	0.00	2.05	1.72	0.00	0.00	-1.90	45.81
2002	49.61	4.38	0.00	2.55	0.00	1.63	1.39	0.00	0.00	-0.46	47.32
2001	39.72	5.08	0.00	3.02	0.00	1.93	1.65	0.00	0.00	-0.32	37.34
2000	36.65	14.69	0.00	8.93	0.00	5.68	4.87	0.00	0.00	0.00	30.89
1999	32.14	13.63	0.00	8.43	0.00	5.38	4.63	0.00	0.00	0.00	26.94
1998	27.82	20.66	0.00	12.93	0.00	8.24	7.04	0.00	0.00	0.00	20.09
1997	17.77	0.81	0.00	0.60	0.00	0.20	0.00	0.00	0.00	0.00	17.56
1996	12.65	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	12.62
1995	12.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.24
1994	5.94	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	5.92
1993	1.31	0.97	0.00	0.75	0.00	0.25	0.00	0.00	0.00	0.00	1.09
1992	1.34	0.96	0.00	0.69	0.00	0.35	0.21	0.00	0.00	0.00	1.07
1991	1.37	0.88	0.00	0.60	0.00	0.38	0.33	0.00	0.00	0.00	1.09
1990	1.35	0.88	0.00	0.61	0.00	0.38	0.33	0.00	0.00	0.00	1.08
1989	1.36	0.82	0.00	0.57	0.00	0.36	0.31	0.00	0.00	0.00	1.11
1988	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
1987	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
1986	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
1985	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74

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
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
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
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
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
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
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
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
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
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
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
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	1,510,550.90	1,420,649.21	39,754.29	2,731.15	97.83	1,677.34	1,436.52	-113.43	-239.68	-4,953.13		47,572.31

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 321-WOODBURN FD

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,669,326.18	104,529.18	781.14	0.00	497.69	427.31	-295.66	-19,778.28	-5,310.92	69,968.47
2020	65,314.67	42,198.53	18.15	1,875.37	2.55	1,192.83	1,021.92	-3.48	18,999.12	-19,219.69	24,749.31
2019	26,915.04	12,213.87	0.19	1,422.00	18.78	894.15	765.84	0.00	387.48	-821.25	15,689.21
2018	15,170.76	9,545.67	0.00	1,685.62	64.84	1,032.80	884.59	0.00	359.48	-698.47	6,971.72
2017	6,478.88	7,807.10	103.49	932.57	70.67	549.23	470.41	0.00	12.02	3,232.27	2,745.15
2016	2,531.54	2,878.45	62.43	236.85	75.71	102.64	87.92	-0.14	11.78	1,910.12	1,749.27
2015	1,628.21	5,017.85	136.07	179.74	51.77	81.56	69.86	-0.17	0.87	4,460.36	1,115.09
2014	1,060.63	4,265.82	109.79	73.57	0.00	46.84	40.12	0.00	0.00	4,131.12	889.71
2013	862.81	132.28	0.00	48.56	0.00	30.93	26.50	0.00	0.00	-21.79	757.30
2012	771.62	117.68	0.00	46.45	0.00	29.58	25.34	0.00	0.00	-19.97	680.42
2011	690.54	105.39	0.00	44.66	0.93	27.93	23.90	0.00	0.00	-20.10	609.71
2010	613.31	71.11	0.00	31.58	0.00	20.15	17.25	0.00	0.00	-8.92	564.86
2009	637.91	96.50	0.00	44.81	0.00	28.58	24.47	0.00	0.00	-7.73	578.49
2008	570.15	110.62	0.00	53.35	0.00	33.97	29.11	0.00	0.00	-8.14	504.74
2007	416.43	91.13	0.00	46.36	0.98	28.92	24.77	0.00	0.00	-7.83	363.83
2006	309.38	77.38	0.00	40.27	0.00	25.72	21.99	0.00	0.00	-18.14	254.13
2005	266.52	75.03	0.00	40.26	0.00	25.65	21.97	0.00	0.00	-18.99	212.76
2004	227.10	23.79	0.00	13.14	0.00	8.39	7.20	0.00	0.00	-16.12	200.33
2003	170.35	19.09	0.00	10.80	0.00	6.89	5.91	0.00	0.00	-6.44	155.62
2002	165.85	14.67	0.00	8.54	0.00	5.44	4.66	0.00	0.00	-1.53	158.19
2001	134.74	17.24	0.00	10.25	0.00	6.53	5.60	0.00	0.00	-1.08	126.67
2000	125.98	50.45	0.00	30.66	0.00	19.55	16.75	0.00	0.00	0.00	106.19
1999	108.21	45.97	0.00	28.43	0.00	18.16	15.56	0.00	0.00	0.00	90.67
1998	89.87	66.80	0.00	41.79	0.00	26.60	22.78	0.00	0.00	0.00	64.86
1997	55.31	2.53	0.00	1.87	0.00	0.62	0.00	0.00	0.00	0.00	54.65
1996	42.96	0.27	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	42.86
1995	40.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.82
1994	19.30	0.32	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00	19.22
1993	7.20	5.30	0.00	4.10	0.00	1.37	0.00	0.00	0.00	0.00	6.00
1992	6.24	4.53	0.00	3.27	0.00	1.61	0.95	0.00	0.00	0.00	4.98
1991	6.23	4.02	0.00	2.75	0.00	1.74	1.49	0.00	0.00	0.00	4.96
1990	7.18	4.65	0.00	3.21	0.00	2.05	1.75	0.00	0.00	0.00	5.74
1989	5.98	3.57	0.00	2.49	0.00	1.59	1.36	0.00	0.00	0.00	4.90
1988	4.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.79
1987	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
1986	5.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.41
1985	9.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.38

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
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
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
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
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
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
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
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
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
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
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
	3,993,917.69	3,754,393.79	104,959.30	7,744.87	286.23	4,749.90	4,067.38	-299.45	-7.53	-12,473.24		129,529.25

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 322-GATES FD, LOCAL OPTION

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	11.17	44.84	1.15	0.78	0.00	0.47	0.43	0.00	0.00	43.42	9.38
2013	9.13	1.36	0.00	0.49	0.00	0.32	0.30	0.00	0.00	-0.23	8.03
2012	8.38	1.28	0.00	0.51	0.00	0.32	0.27	0.00	0.00	-0.22	7.39
2011	7.14	1.08	0.00	0.46	0.01	0.29	0.24	0.00	0.00	-0.21	6.31
2010	6.33	0.72	0.00	0.32	0.00	0.20	0.19	0.00	0.00	-0.09	5.84
2009	6.31	0.94	0.00	0.43	0.00	0.29	0.24	0.00	0.00	-0.08	5.72
2008	5.73	1.13	0.00	0.55	0.00	0.32	0.30	0.00	0.00	-0.08	5.07
2007	4.17	0.91	0.00	0.46	0.01	0.30	0.24	0.00	0.00	-0.08	3.64
2006	3.07	0.80	0.00	0.45	0.00	0.25	0.20	0.00	0.00	-0.18	2.54
2005	2.67	0.75	0.00	0.40	0.00	0.26	0.22	0.00	0.00	-0.19	2.13
2004	2.32	0.22	0.00	0.12	0.00	0.08	0.08	0.00	0.00	-0.16	2.06
2003	1.77	0.17	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.07	1.63
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	68.19	54.20	1.15	5.07	0.02	3.17	2.77	0.00	0.00	41.83	59.74

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 323-JEFFERSON FD, BOND

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6.34	0.00	2.95	0.00	1.88	1.61	0.00	0.00	-0.51	37.96
2008	38.33	7.45	0.00	3.60	0.00	2.28	1.95	0.00	0.00	-0.55	33.93
2007	27.66	6.04	0.00	3.07	0.07	1.92	1.65	0.00	0.00	-0.52	24.17
2006	20.74	5.19	0.00	2.70	0.00	1.71	1.48	0.00	0.00	-1.22	17.03
2005	19.77	5.56	0.00	2.98	0.00	1.90	1.63	0.00	0.00	-1.41	15.78
2004	17.79	1.83	0.00	1.00	0.00	0.67	0.57	0.00	0.00	-1.26	15.70
2003	13.40	1.47	0.00	0.81	0.00	0.55	0.48	0.00	0.00	-0.51	12.23
	179.55	33.88	0.00	17.11	0.07	10.91	9.37	0.00	0.00	-5.98	156.80

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 324-KEIZER FD, LOCAL OPTION

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	21.81	0.00	11.10	0.23	6.92	5.92	0.00	0.00	-1.87	87.09
2006	64.63	16.20	0.00	8.46	0.00	5.37	4.59	0.00	0.00	-3.79	53.10
2005	63.60	17.90	0.00	9.61	0.00	6.12	5.24	0.00	0.00	-4.53	50.78
2004	54.41	5.70	0.00	3.14	0.00	2.01	1.73	0.00	0.00	-3.86	47.99
2003	40.97	4.60	0.00	2.59	0.00	1.65	1.42	0.00	0.00	-1.55	37.41
	323.28	66.21	0.00	34.90	0.23	22.07	18.90	0.00	0.00	-15.60	276.37

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 325-ST PAUL FD, BOND

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.72	0.00	1.40	0.03	0.84	0.73	0.00	0.00	-0.23	10.80
2006	8.92	2.26	0.00	1.18	0.00	0.76	0.61	0.00	0.00	-0.52	7.32
2005	9.21	2.59	0.00	1.39	0.00	0.89	0.76	0.00	0.00	-0.66	7.35
2004	7.82	0.84	0.00	0.49	0.00	0.27	0.23	0.00	0.00	-0.55	6.92
2003	5.85	0.66	0.00	0.40	0.00	0.22	0.19	0.00	0.00	-0.22	5.37
	44.15	9.07	0.00	4.86	0.03	2.98	2.52	0.00	0.00	-2.18	37.76

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 326-WOODBURN FD BOND

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	396,367.39	11,291.44	84.43	0.00	53.75	46.14	-31.94	-2,136.48	-573.69	7,558.09
2020	7,655.54	4,946.05	2.13	219.77	0.29	139.83	119.79	-0.41	2,226.88	-2,252.74	2,900.86
2019	3,040.57	1,379.75	0.03	160.60	2.12	101.02	86.54	0.00	43.77	-92.78	1,772.38
2018	1,757.05	1,105.55	0.00	195.22	7.52	119.62	102.46	0.00	41.63	-80.89	807.46
2017	637.97	768.76	10.19	91.83	6.95	54.06	46.32	0.00	1.18	318.27	270.30
2016	309.03	351.36	7.62	28.88	9.24	12.55	10.74	-0.02	1.44	233.17	213.52
2015	265.70	818.78	22.21	29.31	8.44	13.29	11.42	-0.03	0.14	727.85	181.98
2014	115.40	464.11	11.95	7.94	0.00	5.13	4.38	0.00	0.00	449.52	96.80
2013	92.59	14.20	0.00	5.20	0.00	3.32	2.85	0.00	0.00	-2.34	81.25
2012	68.03	10.38	0.00	4.09	0.00	2.62	2.23	0.00	0.00	-1.76	59.98
2011	100.19	15.28	0.00	6.46	0.14	4.07	3.49	0.00	0.00	-2.91	88.46
2010	88.96	10.33	0.00	4.62	0.00	2.91	2.49	0.00	0.00	-1.29	81.96
2009	93.80	14.22	0.00	6.62	0.00	4.20	3.58	0.00	0.00	-1.14	85.06
2008	86.51	16.79	0.00	8.11	0.00	5.15	4.42	0.00	0.00	-1.23	76.60
2007	64.31	14.07	0.00	7.16	0.15	4.47	3.82	0.00	0.00	-1.21	56.19
2006	49.83	12.50	0.00	6.53	0.00	4.14	3.52	0.00	0.00	-2.92	40.94
2005	44.24	12.47	0.00	6.69	0.00	4.26	3.64	0.00	0.00	-3.15	35.31
2004	37.50	3.95	0.00	2.19	0.00	1.37	1.18	0.00	0.00	-2.66	33.08
2003	28.70	3.20	0.00	1.80	0.00	1.19	0.98	0.00	0.00	-1.09	26.21
	432,410.52	406,329.14	11,345.57	877.45	34.85	536.95	459.99	-32.40	178.56	-1,292.99	14,466.43

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 327-AURORA FD, LOCAL OPTION LEVY

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	54.40	8.22	0.00	3.81	0.00	2.44	2.09	0.00	0.00	-0.66	49.33
2008	48.16	9.35	0.00	4.50	0.00	2.89	2.45	0.00	0.00	-0.69	42.62
2007	35.12	7.68	0.00	3.91	0.08	2.44	2.09	0.00	0.00	-0.66	30.69
2006	25.22	6.32	0.00	3.30	0.00	2.08	1.80	0.00	0.00	-1.48	20.72
2005	21.07	5.94	0.00	3.20	0.00	2.02	1.73	0.00	0.00	-1.50	16.83
	183.97	37.51	0.00	18.72	0.08	11.87	10.16	0.00	0.00	-4.99	160.19

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 328-POLK FD #1, LOCAL OPTION LEVY

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	2.41	0.38	0.00	0.18	0.00	0.10	0.09	0.00	0.00	-0.03	2.18
2008	2.30	0.45	0.00	0.23	0.00	0.13	0.10	0.00	0.00	-0.03	2.05
2007	1.85	0.39	0.00	0.20	0.00	0.13	0.11	0.00	0.00	-0.03	1.63
2006	1.66	0.40	0.00	0.21	0.00	0.14	0.12	0.00	0.00	-0.10	1.37
2005	1.51	0.43	0.00	0.24	0.00	0.14	0.12	0.00	0.00	-0.11	1.21
	9.73	2.05	0.00	1.06	0.00	0.64	0.54	0.00	0.00	-0.30	8.44

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 329-STAYTON FD, BOND

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	295.31	7.60	5.09	0.00	3.25	2.77	0.00	0.00	285.98	61.59
2013	60.79	9.30	0.00	3.41	0.00	2.18	1.88	0.00	0.00	-1.54	53.36
2012	53.59	8.15	0.00	3.21	0.00	2.06	1.77	0.00	0.00	-1.39	47.26
2011	47.40	7.25	0.00	3.07	0.06	1.91	1.66	0.00	0.00	-1.38	41.84
2010	42.12	4.92	0.00	2.19	0.00	1.38	1.18	0.00	0.00	-0.61	38.78
2009	40.73	6.11	0.00	2.84	0.00	1.83	1.57	0.00	0.00	-0.49	36.97
2008	36.96	7.19	0.00	3.47	0.00	2.19	1.88	0.00	0.00	-0.53	32.71
2007	27.76	6.06	0.00	3.09	0.07	1.93	1.66	0.00	0.00	-0.52	24.27
2006	19.96	5.01	0.00	2.60	0.00	1.65	1.43	0.00	0.00	-1.17	16.38
2005	17.34	4.89	0.00	2.63	0.00	1.67	1.42	0.00	0.00	-1.23	13.85
	420.08	354.19	7.60	31.60	0.13	20.05	17.22	0.00	0.00	277.12	367.01

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 330-TURNER FD, LOCAL OPTION

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	402.21	10.35	6.91	0.00	4.44	3.78	0.00	0.00	389.54	83.91
2013	81.09	12.39	0.00	4.51	0.00	2.92	2.51	0.00	0.00	-2.05	71.16
2012	73.37	11.19	0.00	4.44	0.00	2.80	2.41	0.00	0.00	-1.90	64.72
2011	63.07	9.64	0.00	4.09	0.09	2.55	2.18	0.00	0.00	-1.84	55.68
2010	56.03	6.52	0.00	2.90	0.00	1.84	1.56	0.00	0.00	-0.81	51.60
2009	53.37	8.07	0.00	3.75	0.00	2.38	2.05	0.00	0.00	-0.65	48.40
2008	47.18	9.15	0.00	4.41	0.00	2.82	2.40	0.00	0.00	-0.67	41.77
2007	33.98	7.45	0.00	3.79	0.08	2.35	2.03	0.00	0.00	-0.64	29.68
2006	25.02	6.29	0.00	3.29	0.00	2.06	1.77	0.00	0.00	-1.47	20.55
2005	21.53	6.05	0.00	3.25	0.00	2.08	1.77	0.00	0.00	-1.53	17.20
	554.66	478.96	10.35	41.34	0.17	26.24	22.46	0.00	0.00	377.98	484.67

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 331-HUBBARD FD, LOCAL OPTION

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	72.89	1.88	1.25	0.00	0.80	0.67	0.00	0.00	70.57	15.17
2013	15.50	2.44	0.00	0.93	0.00	0.53	0.45	0.00	0.00	-0.39	13.60
2012	14.56	2.23	0.00	0.89	0.00	0.55	0.48	0.00	0.00	-0.38	12.84
2011	12.68	1.95	0.00	0.83	0.02	0.52	0.43	0.00	0.00	-0.37	11.19
2010	11.25	1.32	0.00	0.60	0.00	0.38	0.29	0.00	0.00	-0.16	10.37
2009	11.60	1.76	0.00	0.83	0.00	0.50	0.45	0.00	0.00	-0.14	10.53
2008	10.82	2.07	0.00	0.99	0.00	0.65	0.56	0.00	0.00	-0.15	9.59
2007	8.30	1.83	0.00	0.94	0.02	0.57	0.49	0.00	0.00	-0.16	7.25
2006	6.50	1.65	0.00	0.86	0.00	0.52	0.46	0.00	0.00	-0.38	5.33
2005	5.92	1.66	0.00	0.89	0.00	0.57	0.49	0.00	0.00	-0.42	4.73
	115.25	89.80	1.88	9.01	0.04	5.59	4.77	0.00	0.00	68.02	100.60

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 332-MILL CITY FD LOC OPTION

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	28.51	0.77	1.07	0.31	0.47	0.38	0.00	0.00	25.29	6.32
2014	6.20	24.91	0.64	0.40	0.00	0.29	0.24	0.00	0.00	24.15	5.20
2013	5.03	0.78	0.00	0.30	0.00	0.16	0.15	0.00	0.00	-0.13	4.42
2012	4.54	0.73	0.00	0.31	0.00	0.16	0.14	0.00	0.00	-0.12	4.00
2011	3.96	0.63	0.00	0.28	0.01	0.14	0.13	0.00	0.00	-0.11	3.50
2010	3.52	0.40	0.00	0.17	0.00	0.13	0.10	0.00	0.00	-0.05	3.24
2009	4.35	0.65	0.00	0.29	0.00	0.20	0.17	0.00	0.00	-0.05	3.94
2008	3.78	0.73	0.00	0.35	0.00	0.23	0.19	0.00	0.00	-0.05	3.35
2007	2.71	0.60	0.00	0.30	0.01	0.19	0.17	0.00	0.00	-0.05	2.36
2006	2.07	0.53	0.00	0.28	0.00	0.16	0.14	0.00	0.00	-0.12	1.70
	45.40	58.47	1.41	3.75	0.33	2.13	1.81	0.00	0.00	48.76	38.03

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 333-MARION FD 1 LOC OPTION

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2011	108.62	16.60	0.00	7.04	0.15	4.41	3.74	0.00	0.00	-3.16	95.90
2010	96.47	11.16	0.00	4.95	0.00	3.18	2.70	0.00	0.00	-1.40	88.86
2009	94.62	14.32	0.00	6.65	0.00	4.24	3.62	0.00	0.00	-1.15	85.80
2008	84.93	16.49	0.00	7.96	0.00	5.07	4.33	0.00	0.00	-1.21	75.19
2007	62.58	13.70	0.00	6.97	0.15	4.35	3.72	0.00	0.00	-1.18	54.67
	447.22	72.27	0.00	33.57	0.30	21.25	18.11	0.00	0.00	-8.10	400.42

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 334-SALEM SUBURBAN FD BOND

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	88,526.91	2,521.89	18.84	0.00	12.00	10.31	-7.14	-477.17	-128.14	1,688.07
2020	1,680.69	1,085.92	0.46	48.32	0.07	30.68	26.28	-0.09	488.89	-494.58	636.85
2019	711.97	323.09	0.01	37.61	0.51	23.67	20.26	0.00	10.25	-21.73	415.00
2018	406.24	255.61	0.00	45.15	1.75	27.66	23.68	0.00	9.63	-18.70	186.71
2017	181.40	218.59	2.90	26.10	1.99	15.39	13.17	0.00	0.34	90.51	76.86
2016	72.93	82.99	1.80	6.86	2.17	2.93	2.51	0.00	0.34	55.04	50.38
2015	49.76	153.32	4.16	5.49	1.58	2.48	2.14	-0.01	0.03	136.30	34.09
2014	34.14	137.33	3.53	2.40	0.00	1.51	1.28	0.00	0.00	132.96	28.64
2013	28.27	4.33	0.00	1.59	0.00	1.03	0.85	0.00	0.00	-0.71	24.82
2012	26.18	4.01	0.00	1.60	0.00	1.00	0.85	0.00	0.00	-0.68	23.09
2011	22.91	3.50	0.00	1.49	0.03	0.93	0.79	0.00	0.00	-0.67	20.23
2010	20.34	2.36	0.00	1.05	0.00	0.66	0.58	0.00	0.00	-0.30	18.73
2009	21.24	3.22	0.00	1.51	0.00	0.95	0.79	0.00	0.00	-0.26	19.27
2008	15.89	3.06	0.00	1.46	0.00	0.95	0.82	0.00	0.00	-0.23	14.06
2007	11.07	2.45	0.00	1.26	0.03	0.76	0.65	0.00	0.00	-0.21	9.67
	96,613.51	90,806.69	2,534.75	200.73	8.13	122.60	104.96	-7.24	32.31	-251.40	3,246.47

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 335-MONITOR FD LOC OPTION

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2011	5.64	0.86	0.00	0.36	0.01	0.24	0.19	0.00	0.00	-0.16	4.98
2010	5.02	0.59	0.00	0.27	0.00	0.17	0.13	0.00	0.00	-0.07	4.63
2009	4.92	0.71	0.00	0.32	0.00	0.22	0.20	0.00	0.00	-0.06	4.47
2008	4.56	0.87	0.00	0.42	0.00	0.27	0.24	0.00	0.00	-0.07	4.04
2007	3.35	0.73	0.00	0.37	0.01	0.24	0.19	0.00	0.00	-0.06	2.93
	23.49	3.76	0.00	1.74	0.02	1.14	0.95	0.00	0.00	-0.42	21.05

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 336-MARION FD 1 BOND

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,118,119.14	31,852.17	238.01	0.00	151.66	130.20	-90.10	-6,026.85	-1,618.35	21,320.86
2020	19,014.60	12,284.93	5.29	545.93	0.74	347.26	297.52	-1.02	5,531.09	-5,595.30	7,205.08
2019	7,316.60	3,320.24	0.06	386.58	5.11	243.07	208.18	0.00	105.32	-223.25	4,264.95
2018	4,230.50	2,661.92	0.00	470.05	18.09	288.02	246.68	0.00	100.24	-194.77	1,944.10
2017	1,851.78	2,231.41	29.58	266.53	20.22	156.98	134.48	0.00	3.43	923.85	784.60
2016	743.32	845.16	18.33	69.52	22.22	30.14	25.83	-0.04	3.46	560.87	513.64
2015	499.90	1,540.65	41.78	55.19	15.89	25.06	21.45	-0.05	0.27	1,369.46	342.34
2014	339.26	1,364.46	35.12	23.54	0.00	14.97	12.84	0.00	0.00	1,321.36	284.58
2013	287.18	44.08	0.00	16.20	0.00	10.28	8.80	0.00	0.00	-7.25	252.05
2012	219.69	33.50	0.00	13.23	0.00	8.43	7.21	0.00	0.00	-5.69	193.73
2011	195.38	29.81	0.00	12.65	0.26	7.88	6.75	0.00	0.00	-5.69	172.53
2010	173.54	20.10	0.00	8.92	0.00	5.70	4.88	0.00	0.00	-2.52	159.84
2009	198.59	30.04	0.00	13.95	0.00	8.90	7.62	0.00	0.00	-2.41	180.09
	1,213,859.80	1,142,525.44	31,982.33	2,120.30	82.53	1,298.35	1,112.44	-91.21	-283.04	-3,479.69	37,618.39

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 337-KEIZER FD, LOCAL OPTION

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	33.57	0.00	12.30	0.00	7.87	6.76	0.00	0.00	-5.54	192.55
2012	200.10	30.53	0.00	12.05	0.00	7.67	6.58	0.00	0.00	-5.18	176.44
2011	174.21	26.60	0.00	11.28	0.24	7.05	6.02	0.00	0.00	-5.07	153.82
2010	154.72	17.96	0.00	7.97	0.00	5.08	4.35	0.00	0.00	-2.25	142.48
2009	151.71	22.92	0.00	10.64	0.00	6.81	5.82	0.00	0.00	-1.84	137.59
	900.10	131.58	0.00	54.24	0.24	34.48	29.53	0.00	0.00	-19.88	802.88

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 338-ST PAUL FD, BOND

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3.68	0.00	1.35	0.00	0.85	0.74	0.00	0.00	-0.61	21.11
2012	19.15	2.92	0.00	1.16	0.00	0.73	0.62	0.00	0.00	-0.50	16.89
2011	19.30	2.94	0.00	1.24	0.03	0.78	0.66	0.00	0.00	-0.56	17.04
2010	17.13	1.98	0.00	0.88	0.00	0.57	0.48	0.00	0.00	-0.25	15.78
2009	15.97	2.43	0.00	1.13	0.00	0.71	0.60	0.00	0.00	-0.19	14.48
	95.60	13.95	0.00	5.76	0.03	3.64	3.10	0.00	0.00	-2.11	85.30

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 339-AURORA FD, LOCAL OPTION

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	736,253.24	20,973.86	156.77	0.00	99.85	85.73	-59.32	-3,968.52	-1,065.62	14,039.29
2020	12,855.82	8,305.95	3.57	369.17	0.50	234.76	201.13	-0.68	3,739.59	-3,783.03	4,871.35
2019	5,150.50	2,337.21	0.04	272.09	3.59	171.11	146.55	0.00	74.15	-157.16	3,002.33
2018	1,432.37	901.23	0.00	159.12	6.12	97.51	83.54	0.00	33.95	-65.95	658.26
2017	592.53	713.97	9.46	85.28	6.47	50.24	43.02	0.00	1.10	295.60	251.08
2016	239.36	272.17	5.90	22.39	7.17	9.73	8.32	-0.01	1.12	180.62	165.41
2015	156.42	482.11	13.07	17.27	4.97	7.83	6.71	-0.02	0.08	428.54	107.11
2014	98.70	396.98	10.22	6.87	0.00	4.36	3.72	0.00	0.00	384.42	82.79
2013	81.71	12.51	0.00	4.59	0.00	2.93	2.52	0.00	0.00	-2.06	71.73
2012	70.78	10.77	0.00	4.25	0.00	2.72	2.33	0.00	0.00	-1.83	62.43
2011	59.43	9.08	0.00	3.85	0.08	2.40	2.05	0.00	0.00	-1.73	52.47
2010	52.81	6.11	0.00	2.70	0.00	1.75	1.49	0.00	0.00	-0.77	48.63
	796,993.50	749,701.33	21,016.12	1,104.35	28.90	685.19	587.11	-60.03	-118.53	-3,788.97	23,412.88

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 340-MARION FD 1 LOC OPTION

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,408.92	38.21	50.46	14.53	22.90	19.61	-0.05	0.24	1,252.39	313.07
2014	304.57	1,224.94	31.53	21.10	0.00	13.47	11.51	0.00	0.00	1,186.30	255.50
2013	249.48	38.28	0.00	14.06	0.00	8.97	7.63	0.00	0.00	-6.30	218.96
2012	227.45	34.65	0.00	13.67	0.00	8.72	7.48	0.00	0.00	-5.89	200.58
	1,238.66	2,706.79	69.74	99.29	14.53	54.06	46.23	-0.05	0.24	2,426.50	988.11

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 341-SUBLIMITY FD BOND

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	131,004.28	3,731.97	27.87	0.00	17.77	15.25	-10.57	-706.15	-189.61	2,498.01
2020	2,357.47	1,523.08	0.65	67.69	0.09	43.04	36.89	-0.13	685.73	-693.70	893.33
2019	943.63	428.21	0.01	49.85	0.66	31.36	26.85	0.00	13.58	-28.79	550.05
2018	586.71	369.15	0.00	65.18	2.51	39.94	34.21	0.00	13.89	-27.01	269.62
2017	233.25	281.07	3.73	33.57	2.55	19.77	16.95	0.00	0.43	116.38	98.83
2016	98.62	112.16	2.43	9.23	2.95	4.01	3.41	-0.01	0.46	74.42	68.13
2015	68.89	212.32	5.76	7.59	2.18	3.45	2.97	-0.01	0.04	188.73	47.16
2014	39.70	159.65	4.11	2.75	0.00	1.75	1.51	0.00	0.00	154.61	33.30
2013	34.68	5.33	0.00	1.97	0.00	1.23	1.06	0.00	0.00	-0.88	30.44
2012	9.86	1.50	0.00	0.60	0.00	0.38	0.32	0.00	0.00	-0.26	8.70
	142,485.53	134,096.75	3,748.66	266.30	10.94	162.70	139.42	-10.72	7.98	-406.11	4,497.57

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 342-MT ANGEL FD BOND

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	101,398.79	2,888.57	21.59	0.00	13.76	11.82	-8.16	-546.55	-146.77	1,933.54
2020	2,135.34	1,379.60	0.59	61.30	0.09	38.99	33.42	-0.12	621.13	-628.37	809.09
2019	810.54	367.84	0.01	42.84	0.57	26.92	23.07	0.00	11.67	-24.73	472.47
2018	506.01	318.36	0.00	56.21	2.16	34.44	29.52	0.00	11.99	-23.29	232.56
2017	220.67	265.93	3.52	31.78	2.42	18.68	16.03	0.00	0.41	110.09	93.50
2016	90.02	102.35	2.22	8.42	2.70	3.65	3.13	-0.01	0.42	67.92	62.20
2015	64.38	198.49	5.38	7.12	2.05	3.22	2.77	-0.01	0.03	176.44	44.09
2014	46.06	185.29	4.77	3.20	0.00	2.05	1.74	0.00	0.00	179.43	38.63
2013	40.28	6.15	0.00	2.24	0.00	1.47	1.23	0.00	0.00	-1.02	35.35
	110,814.10	104,222.80	2,905.06	234.70	9.99	143.18	122.73	-8.30	99.10	-290.30	3,721.43

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 343-IDANHA FD, LOCAL OPTION

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	29,953.63	853.30	6.38	0.00	4.06	3.49	-2.42	-161.45	-43.34	571.13
2020	830.48	536.54	0.23	23.84	0.03	15.15	13.01	-0.04	241.57	-244.37	314.71
2019	336.15	152.54	0.00	17.75	0.23	11.17	9.56	0.00	4.84	-10.26	195.94
2018	189.37	119.11	0.00	21.00	0.79	12.89	11.06	0.00	4.50	-8.71	87.05
2017	82.04	98.85	1.31	11.80	0.89	6.95	5.96	0.00	0.15	40.94	34.77
2016	32.15	36.57	0.79	3.02	0.95	1.28	1.11	0.00	0.15	24.26	22.22
2015	21.15	65.23	1.77	2.35	0.67	1.05	0.90	0.00	0.01	57.97	14.48
2014	14.12	56.72	1.46	0.97	0.00	0.63	0.54	0.00	0.00	54.91	11.82
	33,084.35	31,019.19	858.86	87.11	3.56	53.18	45.63	-2.46	89.77	-128.60	1,252.12

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 344-KEIZER FD, LOCAL OPTION

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,497,869.02	42,670.25	318.88	0.00	203.17	174.42	-120.71	-8,073.75	-2,167.97	28,562.07
2020	27,031.09	17,464.24	7.52	776.11	1.05	493.68	422.92	-1.44	7,862.96	-7,954.25	10,242.71
2019	11,181.00	5,073.88	0.08	590.74	7.80	371.44	318.14	0.00	160.97	-341.17	6,517.58
2018	6,392.42	4,022.21	0.00	710.25	27.31	435.20	372.73	0.00	151.47	-294.31	2,937.62
2017	2,713.75	3,270.10	43.35	390.62	29.61	230.04	197.06	0.00	5.03	1,353.87	1,149.82
2016	1,041.32	1,184.00	25.68	97.40	31.14	42.24	36.16	-0.06	4.84	785.71	719.53
2015	681.78	2,101.13	56.98	75.27	21.68	34.15	29.25	-0.07	0.36	1,867.70	466.93
2014	450.67	1,812.62	46.65	31.24	0.00	19.92	17.04	0.00	0.00	1,755.40	378.04
	1,628,636.92	1,532,797.20	42,850.51	2,990.51	118.59	1,829.84	1,567.72	-122.28	111.88	-4,995.02	50,974.30

MARION COUNTY
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FOR DISTRICT 345-POLK FD #1 BOND

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,906.56	82.82	0.59	0.00	0.40	0.36	-0.23	-15.66	-4.21	55.42
2020	57.51	37.17	0.01	1.66	0.00	1.04	0.90	0.00	16.73	-16.92	21.80
2019	23.38	10.62	0.00	1.22	0.01	0.78	0.68	0.00	0.33	-0.71	13.60
2018	13.20	8.29	0.00	1.44	0.04	0.90	0.77	0.00	0.30	-0.61	6.04
2017	6.83	8.25	0.11	0.97	0.05	0.58	0.49	0.00	0.01	3.43	2.88
2016	2.38	2.67	0.06	0.21	0.05	0.09	0.07	0.00	0.01	1.80	1.67
2015	2.04	6.26	0.17	0.18	0.05	0.11	0.10	0.00	0.00	5.59	1.38
2014	1.23	4.92	0.13	0.05	0.00	0.07	0.05	0.00	0.00	4.82	1.05
	3,170.89	2,984.74	83.30	6.32	0.20	3.97	3.42	-0.23	1.72	-6.81	103.84

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 346-POLK FD #1 LOCAL OPTION

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,264.50	149.97	1.13	0.00	0.72	0.61	-0.40	-28.37	-7.62	100.46
2020	95.68	61.77	0.03	2.73	0.00	1.75	1.50	0.00	27.83	-28.14	36.30
2019	38.59	17.51	0.00	2.05	0.01	1.26	1.10	0.00	0.55	-1.18	22.50
2018	21.64	13.65	0.00	2.43	0.09	1.47	1.24	0.00	0.51	-1.00	9.93
2017	9.93	11.93	0.16	1.43	0.10	0.83	0.72	0.00	0.02	4.93	4.22
2016	3.81	4.34	0.09	0.35	0.10	0.15	0.13	0.00	0.02	2.88	2.63
2015	2.51	7.73	0.21	0.27	0.07	0.12	0.11	0.00	0.00	6.89	1.73
2014	1.67	6.73	0.17	0.11	0.00	0.07	0.07	0.00	0.00	6.52	1.40
	5,724.02	5,388.16	150.63	10.50	0.37	6.37	5.48	-0.40	0.56	-16.72	179.17

MARION COUNTY
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FOR DISTRICT 347-AUMSVILLE FD BOND 2015

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	267,367.74	7,616.59	56.91	0.00	36.26	31.14	-21.54	-1,441.16	-386.99	5,098.29
2020	4,241.49	2,740.33	1.18	121.79	0.18	77.47	66.35	-0.23	1,233.78	-1,248.10	1,607.22
2019	1,813.22	822.85	0.01	95.80	1.26	60.23	51.60	0.00	26.11	-55.33	1,056.94
2018	1,094.37	688.61	0.00	121.62	4.68	74.49	63.81	0.00	25.93	-50.38	502.93
2017	451.08	543.55	7.21	64.91	4.92	38.25	32.76	0.00	0.84	225.05	191.12
2016	177.30	201.56	4.37	16.57	5.30	7.18	6.16	-0.01	0.82	133.75	122.50
2015	118.40	364.93	9.90	13.08	3.76	5.93	5.09	-0.01	0.06	324.39	81.09
	289,771.26	272,729.57	7,639.26	490.68	20.10	299.81	256.91	-21.79	-153.62	-1,057.61	8,660.09

MARION COUNTY
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FOR DISTRICT 348-GATES FD LOC OPT 2015

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TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	26,053.83	742.21	5.52	0.00	3.57	3.01	-2.10	-140.43	-37.71	496.81
2020	660.15	426.55	0.19	18.95	0.02	12.06	10.33	-0.04	192.04	-194.26	250.10
2019	268.19	121.68	0.00	14.15	0.19	8.93	7.64	0.00	3.86	-8.19	156.33
2018	151.05	95.01	0.00	16.77	0.65	10.28	8.82	0.00	3.58	-6.95	69.44
2017	64.59	77.83	1.03	9.29	0.71	5.47	4.70	0.00	0.12	32.22	27.36
2016	25.22	28.67	0.62	2.37	0.75	1.04	0.87	0.00	0.12	19.03	17.45
2015	16.58	51.06	1.39	1.80	0.53	0.85	0.72	0.00	0.01	45.42	11.36
	28,653.35	26,854.63	745.44	68.85	2.85	42.20	36.09	-2.14	59.30	-150.44	1,028.85

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 349-JEFF. FD LOC OPT 2015

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	201,088.54	5,728.48	42.84	0.00	27.27	23.41	-16.20	-1,083.91	-291.05	3,834.44
2020	3,599.09	2,325.31	1.01	103.34	0.13	65.73	56.29	-0.19	1,046.92	-1,059.06	1,363.78
2019	1,467.01	665.71	0.01	77.50	1.04	48.74	41.74	0.00	21.12	-44.76	855.15
2018	197.21	124.07	0.00	21.92	0.84	13.42	11.49	0.00	4.67	-9.09	90.64
2017	85.12	102.56	1.36	12.24	0.92	7.22	6.18	0.00	0.15	42.48	36.07
2016	32.85	37.38	0.81	3.07	0.98	1.34	1.12	0.00	0.15	24.81	22.69
2015	21.61	66.58	1.81	2.39	0.69	1.08	0.93	0.00	0.01	59.21	14.83
	217,402.67	204,410.15	5,733.48	263.30	4.60	164.80	141.16	-16.39	-10.89	-1,277.46	6,217.60

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 350-STAYTON FD BOND 2015

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	732.94	0.01	85.32	1.13	53.66	45.97	0.00	23.25	-49.28	941.48
2018	920.84	579.40	0.00	102.32	3.94	62.70	53.68	0.00	21.81	-42.39	423.18
2017	406.13	489.34	6.49	58.42	4.42	34.43	29.50	0.00	0.75	202.61	172.08
2016	164.81	187.41	4.07	15.45	4.93	6.68	5.70	-0.01	0.77	124.36	113.90
2015	107.42	331.10	8.98	11.84	3.42	5.39	4.61	-0.01	0.06	294.33	73.56
	3,214.34	2,320.19	19.55	273.35	17.84	162.86	139.46	-0.02	46.64	529.63	1,724.20

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 351-SILVERTON FD BOND '15

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	324,821.08	9,253.27	69.13	0.00	44.06	37.83	-26.18	-1,750.84	-470.15	6,193.81
2020	6,190.34	3,999.50	1.72	177.76	0.24	113.06	96.83	-0.33	1,800.67	-1,821.59	2,345.63
2019	2,482.85	1,126.76	0.02	131.19	1.74	82.48	70.64	0.00	35.73	-75.77	1,447.22
2018	1,421.70	894.60	0.00	158.01	6.08	96.78	82.88	0.00	33.68	-65.45	653.34
2017	623.62	751.49	9.96	89.77	6.81	52.87	45.28	0.00	1.16	311.13	264.23
2016	256.52	291.62	6.33	23.97	7.68	10.42	8.93	-0.01	1.19	193.55	177.27
	353,421.23	331,885.05	9,271.30	649.83	22.55	399.67	342.39	-26.52	121.59	-1,928.28	11,081.50

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 352-HUBBARD FD BOND 2015

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	61,760.49	1,759.39	13.12	0.00	8.39	7.20	-4.98	-332.91	-89.38	1,177.65
2020	1,553.84	1,003.93	0.43	44.62	0.07	28.38	24.31	-0.09	451.99	-457.24	588.76
2019	650.35	295.13	0.01	34.35	0.45	21.60	18.51	0.00	9.36	-19.85	379.07
2018	384.33	241.87	0.00	42.75	1.66	26.14	22.40	0.00	9.11	-17.71	176.61
2017	170.29	205.21	2.72	24.52	1.86	14.44	12.36	0.00	0.32	84.96	72.16
2016	70.60	80.22	1.74	6.58	2.10	2.87	2.46	0.00	0.33	53.26	48.81
2015	51.81	159.72	4.33	5.74	1.64	2.59	2.22	-0.01	0.03	141.94	35.46
	67,992.91	63,746.57	1,768.62	171.68	7.78	104.41	89.46	-5.08	138.23	-304.02	2,478.52

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 353-MARION FD 1 LOC OPT 16

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8,173.78	0.13	951.65	12.57	598.37	512.51	0.00	259.31	-549.61	10,499.55
2018	10,209.32	6,423.86	0.00	1,134.36	43.64	695.03	595.29	0.00	241.92	-470.04	4,691.70
2017	4,353.31	5,245.77	69.54	626.59	47.48	369.04	316.10	0.00	8.07	2,171.85	1,844.51
2016	1,697.93	1,930.53	41.88	158.82	50.77	68.84	58.98	-0.10	7.90	1,281.12	1,173.26
	34,272.67	21,773.94	111.55	2,871.42	154.46	1,731.28	1,482.88	-0.10	517.20	2,433.32	18,209.02

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 354-KEIZER FD BOND 2016

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	323,691.76	9,221.09	68.96	0.00	43.88	37.70	-26.07	-1,744.75	-468.50	6,172.34
2020	6,748.66	4,360.14	1.87	193.76	0.27	123.26	105.58	-0.36	1,963.08	-1,985.87	2,557.26
2019	1,590.00	721.50	0.01	83.97	1.12	52.84	45.25	0.00	22.89	-48.52	926.83
2018	1,416.13	891.03	0.00	157.32	6.05	96.41	82.58	0.00	33.55	-65.19	650.78
2017	621.88	749.35	9.93	89.51	6.78	52.71	45.15	0.00	1.16	310.25	263.52
2016	235.10	267.26	5.80	21.96	7.01	9.55	8.16	-0.01	1.09	177.38	162.46
	351,867.33	330,681.04	9,238.70	615.48	21.23	378.65	324.42	-26.44	277.02	-2,080.45	10,733.19

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 355-MILL CITY FD LOC OPT '21

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9,960.36	283.76	2.10	0.00	1.35	1.18	-0.81	-53.68	-14.41	189.92
2020	219.36	141.72	0.06	6.30	0.00	4.00	3.41	-0.02	63.80	-64.56	83.10
2019	89.88	40.83	0.00	4.77	0.06	2.97	2.56	0.00	1.30	-2.74	52.38
2018	50.66	31.84	0.00	5.59	0.21	3.46	2.97	0.00	1.19	-2.33	23.27
2017	21.59	26.03	0.35	3.11	0.23	1.83	1.56	0.00	0.04	10.77	9.13
2016	8.32	9.45	0.20	0.78	0.25	0.33	0.28	0.00	0.04	6.26	5.75
	10,890.66	10,210.23	284.37	22.65	0.75	13.94	11.96	-0.83	12.69	-67.01	363.55

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 356-WOODBURN FD LOCAL OPT

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	707,424.39	20,152.59	150.60	0.00	95.95	82.37	-57.01	-3,813.14	-1,023.92	13,489.50
2020	12,538.05	8,100.60	3.48	360.01	0.49	228.98	196.17	-0.67	3,647.14	-3,689.47	4,750.98
2019	5,144.06	2,334.32	0.04	271.75	3.58	170.89	146.37	0.00	74.06	-156.97	2,998.54
	763,492.06	717,859.31	20,156.11	782.36	4.07	495.82	424.91	-57.68	-91.94	-4,870.36	21,239.02

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 357-HUBBARD FD LOCAL OPT

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	342,154.04	9,747.05	72.84	0.00	46.43	39.85	-27.55	-1,844.27	-495.23	6,524.40
2020	6,037.34	3,900.59	1.68	173.34	0.23	110.26	94.45	-0.32	1,756.19	-1,776.56	2,287.72
	366,757.03	346,054.63	9,748.73	246.18	0.23	156.69	134.30	-27.87	-88.08	-2,271.79	8,812.12

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 358-MARION FD 1 LOC OPT 21

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,027,930.60	57,770.24	431.73	0.00	275.05	236.16	-163.40	-10,930.87	-2,935.18	38,669.62
	2,137,968.17	2,027,930.60	57,770.24	431.73	0.00	275.05	236.16	-163.40	-10,930.87	-2,935.18	38,669.62

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 359-ST PAUL FD LOCAL OPT 21

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	163,692.05	4,663.15	34.86	0.00	22.20	19.06	-13.20	-882.32	-236.93	3,121.33
	172,574.11	163,692.05	4,663.15	34.86	0.00	22.20	19.06	-13.20	-882.32	-236.93	3,121.33

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 392-LIB SALEM HGTS FD

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1969	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 394-ROSEDALE FD

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1969	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 395-SANTIAM CANYON HILLS FD

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1969	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 400-GERVAIS UHS #1

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1992	6.68	4.84	0.00	3.49	0.00	1.73	1.02	0.00	0.00	0.00	5.33
1991	7.40	4.76	0.00	3.25	0.00	2.07	1.78	0.00	0.00	0.00	5.89
1990	7.68	4.97	0.00	3.43	0.00	2.19	1.88	0.00	0.00	0.00	6.14
1989	7.52	4.50	0.00	3.14	0.00	2.00	1.71	0.00	0.00	0.00	6.16
1988	5.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.62
1987	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10
1986	5.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.51
1985	8.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.32
1984	12.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.26
1983	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
1982	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
1981	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
1980	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
1977	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
1976	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
1975	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
1974	2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.49
1969	5.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.12
1968	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	74.65	19.07	0.00	13.31	0.00	7.99	6.39	0.00	0.00	0.00	68.89

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 401-STAYTON UNION HI

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	36.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.03
1994	14.06	0.23	0.00	0.18	0.00	0.06	0.00	0.00	0.00	0.00	14.01
1993	7.07	5.21	0.00	4.03	0.00	1.34	0.00	0.00	0.00	0.00	5.89
1992	7.64	5.53	0.00	3.98	0.00	1.98	1.17	0.00	0.00	0.00	6.09
1991	9.24	5.94	0.00	4.06	0.00	2.59	2.22	0.00	0.00	0.00	7.36
1990	10.11	6.54	0.00	4.51	0.00	2.88	2.47	0.00	0.00	0.00	8.08
1989	7.76	4.65	0.00	3.24	0.00	2.06	1.77	0.00	0.00	0.00	6.35
1988	6.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.10
1987	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
1986	7.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.78
1985	17.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.44
1984	25.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.99
1983	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
1982	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
1981	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
1980	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
1977	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
1976	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
1975	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
1974	3.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.44
1969	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48
1968	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	165.95	28.10	0.00	20.00	0.00	10.91	7.63	0.00	0.00	0.00	157.85

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 402-CASCADE UNION HIGH 5

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1993	9.42	6.93	0.00	5.36	0.00	1.79	0.00	0.00	0.00	0.00	7.85
1992	9.58	6.96	0.00	5.01	0.00	2.48	1.46	0.00	0.00	0.00	7.63
1991	11.23	7.23	0.00	4.94	0.00	3.15	2.69	0.00	0.00	0.00	8.94
1990	10.13	6.56	0.00	4.53	0.00	2.89	2.47	0.00	0.00	0.00	8.10
1989	10.41	6.23	0.00	4.34	0.00	2.77	2.37	0.00	0.00	0.00	8.52
1988	6.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.44
1987	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64
1986	8.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.67
1985	16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.03
1984	23.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.54
1983	1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.49
1982	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.53
1981	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
1980	2.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.91
1977	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
1976	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
1975	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
1974	8.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.26
1969	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
1968	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	135.03	33.91	0.00	24.18	0.00	13.08	8.99	0.00	0.00	0.00	125.30

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 403-SILVERTON UNION HI

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	51.52	0.34	0.00	0.22	0.00	0.13	0.11	0.00	0.00	0.00	51.40
1995	54.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.64
1994	26.98	0.45	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00	26.87
1993	7.83	5.77	0.00	4.46	0.00	1.49	0.00	0.00	0.00	0.00	6.52
1992	7.93	5.75	0.00	4.14	0.00	2.05	1.21	0.00	0.00	0.00	6.32
1991	8.72	5.62	0.00	3.84	0.00	2.44	2.09	0.00	0.00	0.00	6.94
1990	8.61	5.58	0.00	3.85	0.00	2.45	2.10	0.00	0.00	0.00	6.88
1989	8.59	5.15	0.00	3.59	0.00	2.28	1.96	0.00	0.00	0.00	7.03
1988	6.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.57
1987	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
1986	7.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.34
1985	11.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.89
1984	18.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.81
1983	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
1982	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
1981	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30
1980	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14
1977	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
1976	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
1975	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
1974	4.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.56
1969	10.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.51
1968	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	243.74	28.66	0.00	20.44	0.00	10.95	7.47	0.00	0.00	0.00	235.52

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 408-GERVAIS SCHOOL

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,823,870.15	80,435.05	929.88	0.00	382.99	0.00	-227.52	-15,219.36	-4,086.74	53,840.65
2020	49,905.74	33,023.90	13.89	2,213.75	1.95	911.43	0.00	-2.66	14,516.88	-14,685.43	18,910.49
2019	20,523.97	9,897.67	0.14	1,668.37	14.33	681.81	0.00	0.00	295.46	-626.24	11,963.75
2018	11,202.92	7,702.23	0.00	1,897.96	47.88	762.69	0.00	0.00	265.45	-515.79	5,148.31
2017	4,795.58	6,126.94	76.60	1,038.50	52.31	406.51	0.00	0.00	8.90	2,392.49	2,031.93
2016	1,884.44	2,208.04	46.47	241.70	56.36	76.43	0.00	-0.11	8.76	1,421.85	1,302.13
2015	1,217.86	3,805.48	101.79	186.69	38.72	61.01	0.00	-0.12	0.65	3,336.24	834.05
2014	804.15	3,264.66	83.24	86.21	0.00	35.51	0.00	0.00	0.00	3,132.13	674.59
2013	663.45	122.11	0.00	57.71	0.00	23.78	0.00	0.00	0.00	-16.76	582.29
2012	599.34	111.07	0.00	55.76	0.00	22.98	0.00	0.00	0.00	-15.51	528.52
2011	526.91	98.69	0.00	52.34	0.71	21.30	0.00	0.00	0.00	-15.33	465.23
2010	467.98	67.44	0.00	37.28	0.00	15.37	0.00	0.00	0.00	-6.80	431.02
2009	471.19	89.36	0.00	51.19	0.00	21.10	0.00	0.00	0.00	-5.71	427.31
2008	443.48	108.68	0.00	64.13	0.00	26.43	0.00	0.00	0.00	-6.33	392.60
2007	368.32	102.51	0.00	62.92	0.87	25.58	0.00	0.00	0.00	-6.92	321.81
2006	276.35	88.79	0.00	55.65	0.00	22.95	0.00	0.00	0.00	-16.21	227.00
2005	237.29	86.35	0.00	55.40	0.00	22.84	0.00	0.00	0.00	-16.91	189.43
2004	212.07	28.94	0.00	19.01	0.00	7.83	0.00	0.00	0.00	-15.05	187.09
2003	160.78	23.60	0.00	15.80	0.00	6.47	0.00	0.00	0.00	-6.08	146.90
2002	167.35	19.50	0.00	13.31	0.00	5.49	0.00	0.00	0.00	-1.54	159.62
2001	136.33	23.12	0.00	16.04	0.00	6.61	0.00	0.00	0.00	-1.09	128.16
2000	127.28	67.90	0.00	47.91	0.00	19.75	0.00	0.00	0.00	0.00	107.29
1999	113.37	64.51	0.00	46.16	0.00	18.99	0.00	0.00	0.00	0.00	95.02
1998	102.39	102.05	0.00	73.56	0.00	30.31	0.00	0.00	0.00	0.00	73.90
1997	66.00	3.02	0.00	2.23	0.00	0.74	0.00	0.00	0.00	0.00	65.21
1996	44.29	0.38	0.00	0.28	0.00	0.12	0.00	0.00	0.00	0.00	44.19
1995	42.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.91
1994	27.12	0.45	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00	27.01
1993	13.55	9.97	0.00	7.71	0.00	2.57	0.00	0.00	0.00	0.00	11.29
	3,072,351.99	2,891,117.51	80,757.18	8,997.79	213.13	3,619.70	0.00	-230.41	-123.26	-9,761.73	99,359.70

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 410-CASCADE SCHOOL

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6,261,707.59	178,358.38	2,061.95	0.00	849.23	0.00	-504.47	-33,747.72	-9,062.02	119,387.40
2020	109,429.08	72,412.11	30.43	4,854.16	4.27	1,998.47	0.00	-5.82	31,831.38	-32,200.94	41,465.32
2019	43,819.60	21,131.89	0.31	3,561.98	30.61	1,455.75	0.00	0.00	630.83	-1,337.06	25,543.15
2018	24,199.72	16,637.88	0.00	4,099.88	103.43	1,647.45	0.00	0.00	573.42	-1,114.15	11,120.99
2017	10,209.66	13,044.05	163.08	2,210.88	111.35	865.49	0.00	0.00	18.93	5,093.54	4,325.88
2016	3,912.50	4,584.43	96.49	501.86	117.00	158.66	0.00	-0.22	18.20	2,952.09	2,703.51
2015	2,566.37	8,019.13	214.48	393.41	81.57	128.56	0.00	-0.26	1.37	7,030.34	1,757.62
2014	1,682.61	6,831.09	174.17	180.31	0.00	74.35	0.00	0.00	0.00	6,553.80	1,411.46
2013	1,378.78	253.74	0.00	119.94	0.00	49.46	0.00	0.00	0.00	-34.83	1,210.15
2012	1,239.58	229.70	0.00	115.29	0.00	47.53	0.00	0.00	0.00	-32.09	1,093.08
2011	1,074.63	201.26	0.00	106.76	1.45	43.41	0.00	0.00	0.00	-31.27	948.86
2010	954.48	137.50	0.00	76.01	0.00	31.34	0.00	0.00	0.00	-13.88	879.11
2009	918.04	174.07	0.00	99.71	0.00	41.11	0.00	0.00	0.00	-11.13	832.55
2008	825.14	202.18	0.00	119.31	0.00	49.18	0.00	0.00	0.00	-11.78	730.49
2007	591.13	164.54	0.00	100.97	1.39	41.05	0.00	0.00	0.00	-11.11	516.45
2006	434.54	139.62	0.00	87.51	0.00	36.08	0.00	0.00	0.00	-25.48	356.95
2005	369.32	134.40	0.00	86.22	0.00	35.55	0.00	0.00	0.00	-26.31	294.83
2004	313.14	42.76	0.00	28.08	0.00	11.56	0.00	0.00	0.00	-22.22	276.24
2003	236.26	34.68	0.00	23.20	0.00	9.52	0.00	0.00	0.00	-8.94	215.84
2002	236.43	27.55	0.00	18.81	0.00	7.76	0.00	0.00	0.00	-2.18	225.51
2001	191.40	32.45	0.00	22.51	0.00	9.28	0.00	0.00	0.00	-1.53	179.93
2000	178.30	95.14	0.00	67.12	0.00	27.66	0.00	0.00	0.00	0.00	150.28
1999	158.41	90.08	0.00	64.43	0.00	26.55	0.00	0.00	0.00	0.00	132.76
1998	136.52	136.06	0.00	98.08	0.00	40.42	0.00	0.00	0.00	0.00	98.54
1997	87.42	4.00	0.00	2.95	0.00	0.98	0.00	0.00	0.00	0.00	86.37
1996	60.79	0.52	0.00	0.38	0.00	0.16	0.00	0.00	0.00	0.00	60.65
1995	54.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.41
1994	35.84	0.59	0.00	0.45	0.00	0.15	0.00	0.00	0.00	0.00	35.70
	6,805,999.72	6,406,469.01	179,037.34	19,102.16	451.07	7,686.71	0.00	-510.77	-673.59	-22,317.15	216,094.03

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 412-SILVER FALLS SCHOOL

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,964,645.80	226,864.84	2,622.75	0.00	1,080.18	0.00	-641.67	-42,925.74	-11,526.54	151,856.05
2020	142,148.22	94,063.27	39.55	6,305.57	5.57	2,596.03	0.00	-7.56	41,348.91	-41,828.99	53,863.33
2019	58,063.22	28,000.83	0.41	4,719.80	40.56	1,928.93	0.00	0.00	835.87	-1,771.69	33,845.96
2018	32,585.88	22,403.56	0.00	5,520.64	139.28	2,218.38	0.00	0.00	772.13	-1,500.27	14,974.82
2017	13,827.03	17,665.70	220.87	2,994.23	150.81	1,172.13	0.00	0.00	25.65	6,898.23	5,858.57
2016	5,312.36	6,224.71	131.02	681.42	158.88	215.42	0.00	-0.30	24.71	4,008.33	3,670.79
2015	3,480.10	10,874.35	290.85	533.50	110.64	174.31	0.00	-0.36	1.86	9,533.46	2,383.36
2014	2,286.11	9,281.05	236.63	245.00	0.00	100.98	0.00	0.00	0.00	8,904.29	1,917.72
2013	1,878.23	345.62	0.00	163.39	0.00	67.34	0.00	0.00	0.00	-47.44	1,648.56
2012	2,113.63	391.70	0.00	196.61	0.00	81.05	0.00	0.00	0.00	-54.72	1,863.82
2011	1,855.79	347.56	0.00	184.37	2.50	74.97	0.00	0.00	0.00	-54.01	1,638.59
2010	1,648.29	237.50	0.00	131.28	0.00	54.13	0.00	0.00	0.00	-23.96	1,518.11
2009	1,619.96	307.22	0.00	175.97	0.00	72.55	0.00	0.00	0.00	-19.63	1,469.08
2008	1,463.56	358.58	0.00	211.59	0.00	87.26	0.00	0.00	0.00	-20.89	1,295.68
2007	1,027.30	285.95	0.00	175.48	2.42	71.35	0.00	0.00	0.00	-19.31	897.52
2006	789.49	253.68	0.00	158.99	0.00	65.55	0.00	0.00	0.00	-46.30	648.50
2005	683.82	248.83	0.00	159.65	0.00	65.81	0.00	0.00	0.00	-48.72	545.92
2004	576.33	78.69	0.00	51.66	0.00	21.30	0.00	0.00	0.00	-40.90	508.40
2003	426.37	62.55	0.00	41.82	0.00	17.22	0.00	0.00	0.00	-16.13	389.51
2002	426.24	49.68	0.00	33.92	0.00	13.98	0.00	0.00	0.00	-3.94	406.54
2001	344.13	58.33	0.00	40.47	0.00	16.69	0.00	0.00	0.00	-2.75	323.52
2000	311.01	165.93	0.00	117.07	0.00	48.25	0.00	0.00	0.00	0.00	262.15
1999	264.02	150.14	0.00	107.38	0.00	44.29	0.00	0.00	0.00	0.00	221.26
1998	250.67	249.79	0.00	180.06	0.00	74.23	0.00	0.00	0.00	0.00	180.94
1997	162.02	7.39	0.00	5.46	0.00	1.82	0.00	0.00	0.00	0.00	160.09
1996	30.17	0.26	0.00	0.19	0.00	0.08	0.00	0.00	0.00	0.00	30.10
1995	27.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.45
1994	20.50	0.33	0.00	0.25	0.00	0.09	0.00	0.00	0.00	0.00	20.42
1993	8.58	6.31	0.00	4.88	0.00	1.63	0.00	0.00	0.00	0.00	7.15
1992	9.01	7.90	0.00	6.07	0.00	2.34	0.00	0.00	0.00	0.00	7.18
1991	10.25	9.05	0.00	6.96	0.00	2.87	0.00	0.00	0.00	0.00	8.16
1990	9.91	8.84	0.00	6.85	0.00	2.82	0.00	0.00	0.00	0.00	7.92
1989	10.02	8.28	0.00	6.46	0.00	2.66	0.00	0.00	0.00	0.00	8.20
1988	7.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.66
1987	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
1986	7.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.56
1985	16.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.06

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
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
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
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
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
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
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
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
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
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
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
<hr/>												
	8,669,581.69	8,156,799.38	227,784.17	25,789.74	610.66	10,376.64	0.00	-649.89	83.39	-27,681.88		282,539.50

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 413-SUBLIMITY SCHOOL

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	12.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.01
1994	7.15	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	7.12
1993	3.12	2.30	0.00	1.78	0.00	0.59	0.00	0.00	0.00	0.00	2.60
1992	2.27	1.65	0.00	1.19	0.00	0.58	0.35	0.00	0.00	0.00	1.81
1991	2.53	1.61	0.00	1.10	0.00	0.71	0.61	0.00	0.00	0.00	2.02
1990	2.87	1.86	0.00	1.28	0.00	0.82	0.70	0.00	0.00	0.00	2.29
1989	2.79	1.68	0.00	1.17	0.00	0.74	0.63	0.00	0.00	0.00	2.28
1988	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
1987	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
1986	2.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.52
1985	4.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.47
1984	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08
1983	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1982	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
1981	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
1980	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
1977	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1976	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1975	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1974	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
1969	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
1968	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	51.83	9.22	0.00	6.61	0.00	3.47	2.29	0.00	0.00	0.00	49.22

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 414-EVERGREEN SCHOOL

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	1.08	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.08
1995	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
1994	0.68	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.68
1993	0.33	0.24	0.00	0.19	0.00	0.06	0.00	0.00	0.00	0.00	0.28
1992	0.37	0.26	0.00	0.18	0.00	0.10	0.06	0.00	0.00	0.00	0.29
1991	0.43	0.28	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.34
1990	0.42	0.27	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.34
1989	0.40	0.24	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	0.33
1988	0.31	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	0.08
1986	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
1985	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
1984	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1982	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1980	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1969	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	7.69	1.31	0.00	0.94	0.00	0.51	0.35	0.00	0.00	0.00	7.32

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 415-AUMSVILLE SCHOOL

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
1994	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1993	3.52	2.59	0.00	2.00	0.00	0.67	0.00	0.00	0.00	0.00	2.93
1992	3.59	2.60	0.00	1.87	0.00	0.93	0.55	0.00	0.00	0.00	2.86
1991	4.20	2.70	0.00	1.84	0.00	1.18	1.01	0.00	0.00	0.00	3.34
1990	4.08	2.64	0.00	1.82	0.00	1.16	1.00	0.00	0.00	0.00	3.26
1989	3.96	2.37	0.00	1.65	0.00	1.05	0.90	0.00	0.00	0.00	3.24
1988	2.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.99
1987	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
1986	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38
1985	6.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.02
1984	8.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.36
1983	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
1982	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
1981	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
1980	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
1977	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
1976	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
1975	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1974	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42
1969	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
1968	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	49.05	12.90	0.00	9.18	0.00	4.99	3.46	0.00	0.00	0.00	45.33

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 416-SCHOOL #13 PIONEER

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1992	0.35	0.25	0.00	0.18	0.00	0.09	0.05	0.00	0.00	0.00	0.28
1991	0.48	0.30	0.00	0.20	0.00	0.14	0.12	0.00	0.00	0.00	0.38
1990	0.42	0.27	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.34
1989	0.43	0.26	0.00	0.18	0.00	0.11	0.10	0.00	0.00	0.00	0.35
1988	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
1987	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1986	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
1985	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
1984	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
1983	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1982	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1980	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
1969	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	5.34	1.08	0.00	0.75	0.00	0.46	0.37	0.00	0.00	0.00	5.01

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 417-JEFFERSON SCHOOL

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,310,521.38	65,812.85	760.86	0.00	313.36	0.00	-186.15	-12,452.63	-3,343.83	44,053.01
2020	41,329.40	27,348.80	11.51	1,833.34	1.63	754.79	0.00	-2.20	12,022.15	-12,161.71	15,660.67
2019	16,873.48	8,137.15	0.12	1,371.57	11.78	560.57	0.00	0.00	242.91	-514.86	9,835.83
2018	9,566.63	6,577.23	0.00	1,620.74	40.88	651.28	0.00	0.00	226.69	-440.45	4,396.38
2017	4,092.31	5,228.36	65.37	886.13	44.62	346.93	0.00	0.00	7.59	2,041.64	1,733.94
2016	1,576.25	1,846.96	38.88	202.20	47.14	63.91	0.00	-0.09	7.33	1,189.31	1,089.16
2015	1,037.48	3,241.74	86.71	159.02	32.98	51.97	0.00	-0.11	0.55	2,842.02	710.51
2014	691.55	2,807.47	71.58	74.09	0.00	30.56	0.00	0.00	0.00	2,693.52	580.11
2013	569.02	104.71	0.00	49.50	0.00	20.40	0.00	0.00	0.00	-14.37	499.44
2012	504.85	93.54	0.00	46.94	0.00	19.38	0.00	0.00	0.00	-13.07	445.18
2011	443.19	83.02	0.00	44.04	0.60	17.89	0.00	0.00	0.00	-12.90	391.31
2010	393.63	56.71	0.00	31.35	0.00	12.92	0.00	0.00	0.00	-5.72	362.55
2009	381.82	72.42	0.00	41.48	0.00	17.09	0.00	0.00	0.00	-4.63	346.25
2008	343.06	84.08	0.00	49.62	0.00	20.44	0.00	0.00	0.00	-4.90	303.70
2007	244.22	67.98	0.00	41.72	0.57	16.96	0.00	0.00	0.00	-4.59	213.37
2006	176.01	56.55	0.00	35.45	0.00	14.61	0.00	0.00	0.00	-10.32	144.59
2005	158.45	57.66	0.00	36.99	0.00	15.24	0.00	0.00	0.00	-11.29	126.49
2004	137.00	18.70	0.00	12.27	0.00	5.06	0.00	0.00	0.00	-9.72	120.85
2003	103.31	15.22	0.00	10.18	0.00	4.15	0.00	0.00	0.00	-3.91	94.36
2002	122.55	14.28	0.00	9.75	0.00	4.02	0.00	0.00	0.00	-1.13	116.89
2001	97.35	16.50	0.00	11.45	0.00	4.72	0.00	0.00	0.00	-0.78	91.52
2000	92.94	49.60	0.00	34.99	0.00	14.42	0.00	0.00	0.00	0.00	78.33
1999	88.06	50.07	0.00	35.82	0.00	14.75	0.00	0.00	0.00	0.00	73.81
1998	76.32	76.07	0.00	54.83	0.00	22.59	0.00	0.00	0.00	0.00	55.08
1997	47.29	2.16	0.00	1.60	0.00	0.53	0.00	0.00	0.00	0.00	46.73
1996	31.37	0.27	0.00	0.20	0.00	0.08	0.00	0.00	0.00	0.00	31.30
1995	27.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.60
1994	17.19	0.29	0.00	0.22	0.00	0.07	0.00	0.00	0.00	0.00	17.12
1993	7.84	5.77	0.00	4.46	0.00	1.49	0.00	0.00	0.00	0.00	6.53
1992	7.99	7.01	0.00	5.39	0.00	2.07	0.00	0.00	0.00	0.00	6.37
1991	9.26	8.18	0.00	6.29	0.00	2.59	0.00	0.00	0.00	0.00	7.37
1990	11.97	10.67	0.00	8.27	0.00	3.41	0.00	0.00	0.00	0.00	9.57
1989	11.42	9.43	0.00	7.36	0.00	3.04	0.00	0.00	0.00	0.00	9.35
1988	9.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.81
1987	2.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.30
1986	11.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.48
1985	20.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.94

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
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
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
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
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
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
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
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
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
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
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
	2,514,972.82	2,366,669.98	66,087.02	7,488.12	180.20	3,011.29	0.00	-188.55	54.59	-7,791.69		81,778.29

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 418-N MARION SCHOOL

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,005,661.58	114,097.20	1,319.08	0.00	543.24	0.00	-322.73	-21,588.65	-5,797.04	76,372.98
2020	70,371.97	46,567.01	19.58	3,121.66	2.76	1,285.18	0.00	-3.74	20,470.22	-20,707.88	26,665.64
2019	28,397.62	13,694.66	0.20	2,308.37	19.84	943.39	0.00	0.00	408.82	-866.48	16,553.47
2018	16,051.99	11,036.14	0.00	2,719.53	68.61	1,092.76	0.00	0.00	380.36	-739.04	7,376.70
2017	9,275.54	11,850.65	148.16	2,008.64	101.19	786.30	0.00	0.00	17.20	4,627.51	3,930.08
2016	3,632.84	4,256.76	89.59	466.00	108.63	147.30	0.00	-0.21	16.90	2,741.08	2,510.26
2015	2,393.19	7,478.02	200.01	366.85	76.07	119.89	0.00	-0.25	1.28	6,555.94	1,638.98
2014	1,567.43	6,363.58	162.25	167.99	0.00	69.24	0.00	0.00	0.00	6,105.24	1,314.83
2013	1,299.12	239.08	0.00	113.02	0.00	46.56	0.00	0.00	0.00	-32.81	1,140.25
2012	1,142.46	211.72	0.00	106.27	0.00	43.82	0.00	0.00	0.00	-29.57	1,007.44
2011	945.15	177.00	0.00	93.89	1.28	38.19	0.00	0.00	0.00	-27.51	834.53
2010	839.49	120.96	0.00	66.87	0.00	27.56	0.00	0.00	0.00	-12.20	773.20
2009	824.64	156.38	0.00	89.57	0.00	36.92	0.00	0.00	0.00	-9.99	747.84
2008	744.68	182.46	0.00	107.67	0.00	44.39	0.00	0.00	0.00	-10.63	659.26
2007	550.97	153.36	0.00	94.12	1.30	38.26	0.00	0.00	0.00	-10.36	481.37
2006	405.09	130.18	0.00	81.59	0.00	33.63	0.00	0.00	0.00	-23.76	332.74
2005	346.81	126.21	0.00	80.98	0.00	33.37	0.00	0.00	0.00	-24.71	276.87
2004	295.44	40.31	0.00	26.47	0.00	10.93	0.00	0.00	0.00	-20.97	260.63
2003	221.77	32.50	0.00	21.73	0.00	8.98	0.00	0.00	0.00	-8.39	202.61
2002	220.35	25.68	0.00	17.53	0.00	7.23	0.00	0.00	0.00	-2.03	210.17
2001	173.20	29.36	0.00	20.37	0.00	8.40	0.00	0.00	0.00	-1.38	162.83
2000	180.28	96.19	0.00	67.86	0.00	27.97	0.00	0.00	0.00	0.00	151.95
1999	167.50	95.27	0.00	68.16	0.00	28.06	0.00	0.00	0.00	0.00	140.39
1998	93.89	93.57	0.00	67.44	0.00	27.80	0.00	0.00	0.00	0.00	67.76
1997	49.37	2.25	0.00	1.67	0.00	0.55	0.00	0.00	0.00	0.00	48.79
1996	35.51	0.31	0.00	0.23	0.00	0.09	0.00	0.00	0.00	0.00	35.43
1995	33.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.32
1994	38.44	0.63	0.00	0.48	0.00	0.16	0.00	0.00	0.00	0.00	38.29
1993	15.09	11.12	0.00	8.60	0.00	2.86	0.00	0.00	0.00	0.00	12.57
1992	15.88	13.94	0.00	10.72	0.00	4.11	0.00	0.00	0.00	0.00	12.66
1991	19.20	16.96	0.00	13.05	0.00	5.38	0.00	0.00	0.00	0.00	15.29
1990	20.82	18.56	0.00	14.39	0.00	5.93	0.00	0.00	0.00	0.00	16.65
1989	18.99	15.70	0.00	12.25	0.00	5.05	0.00	0.00	0.00	0.00	15.54
1988	15.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.83
1987	3.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.86
1986	19.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.43
1985	30.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.40

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
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
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
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
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
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
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
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
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
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
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
	4,363,059.36	4,108,898.10	114,716.99	13,663.05	379.68	5,473.50	0.00	-326.93	-293.87	-8,294.98		144,191.55

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 419-SCHOOL #20 MARION

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1993	0.66	0.48	0.00	0.37	0.00	0.13	0.00	0.00	0.00	0.00	0.55
1992	0.69	0.50	0.00	0.36	0.00	0.18	0.10	0.00	0.00	0.00	0.55
1991	0.77	0.50	0.00	0.34	0.00	0.22	0.18	0.00	0.00	0.00	0.61
1990	0.88	0.57	0.00	0.39	0.00	0.25	0.22	0.00	0.00	0.00	0.70
1989	0.87	0.52	0.00	0.36	0.00	0.23	0.20	0.00	0.00	0.00	0.71
1988	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
1987	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1986	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
1985	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33
1984	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80
1983	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1982	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1980	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
1977	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1976	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1975	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1974	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
1969	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	9.97	2.57	0.00	1.82	0.00	1.01	0.70	0.00	0.00	0.00	9.22

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 420-SALEM-KEIZER SCHOOL

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	77,515,946.89	2,207,962.74	25,525.90	0.00	10,512.78	0.00	-6,245.14	-417,774.97	-112,182.06	1,477,939.57
2020	1,390,090.06	919,859.59	386.72	61,662.99	54.39	25,387.05	0.00	-73.93	404,357.60	-409,052.34	526,738.07
2019	570,074.60	274,916.95	4.03	46,339.73	398.07	18,938.57	0.00	0.00	8,206.81	-17,394.64	332,305.52
2018	364,486.10	250,592.92	0.00	61,750.74	1,557.80	24,813.37	0.00	0.00	8,636.61	-16,781.03	167,499.50
2017	155,078.38	198,131.41	2,477.14	33,582.07	1,691.55	13,146.24	0.00	0.00	287.62	77,367.75	65,707.27
2016	59,296.14	69,479.79	1,462.39	7,606.06	1,773.21	2,404.45	0.00	-3.38	275.75	44,740.71	40,973.10
2015	39,377.95	123,044.62	3,291.00	6,036.62	1,251.82	1,972.43	0.00	-4.03	21.03	107,872.25	26,968.20
2014	25,809.12	104,779.97	2,671.51	2,765.89	0.00	1,140.20	0.00	0.00	0.00	100,526.54	21,650.07
2013	24,423.10	4,494.44	0.00	2,124.47	0.00	875.80	0.00	0.00	0.00	-616.90	21,436.23
2012	22,751.37	4,216.20	0.00	2,116.38	0.00	872.43	0.00	0.00	0.00	-588.96	20,062.59
2011	19,362.35	3,626.43	0.00	1,923.64	26.13	782.22	0.00	0.00	0.00	-563.49	17,096.07
2010	17,197.52	2,477.93	0.00	1,369.68	0.00	564.64	0.00	0.00	0.00	-250.02	15,839.25
2009	18,068.97	3,426.65	0.00	1,962.78	0.00	809.10	0.00	0.00	0.00	-218.98	16,386.12
2008	17,001.53	4,165.87	0.00	2,458.28	0.00	1,013.37	0.00	0.00	0.00	-242.62	15,051.32
2007	12,263.70	3,413.63	0.00	2,094.89	28.87	851.69	0.00	0.00	0.00	-230.50	10,714.46
2006	9,132.53	2,934.53	0.00	1,839.26	0.00	758.20	0.00	0.00	0.00	-535.56	7,501.70
2005	8,046.36	2,928.02	0.00	1,878.56	0.00	774.39	0.00	0.00	0.00	-573.30	6,423.60
2004	7,452.81	1,017.40	0.00	668.05	0.00	275.41	0.00	0.00	0.00	-528.91	6,574.55
2003	5,486.57	804.79	0.00	537.90	0.00	221.72	0.00	0.00	0.00	-207.53	5,012.15
2002	5,446.24	634.69	0.00	433.37	0.00	178.64	0.00	0.00	0.00	-50.28	5,194.64
2001	4,359.55	739.07	0.00	512.77	0.00	211.38	0.00	0.00	0.00	-34.85	4,098.40
2000	3,978.47	2,122.54	0.00	1,497.49	0.00	617.30	0.00	0.00	0.00	0.00	3,353.42
1999	3,625.93	2,062.20	0.00	1,474.96	0.00	608.02	0.00	0.00	0.00	0.00	3,038.69
1998	2,606.84	2,597.65	0.00	1,872.46	0.00	771.89	0.00	0.00	0.00	0.00	1,881.65
1997	1,642.47	74.98	0.00	55.37	0.00	18.45	0.00	0.00	0.00	0.00	1,622.86
1996	1,092.25	9.42	0.00	6.90	0.00	2.85	0.00	0.00	0.00	0.00	1,089.73
1995	1,154.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.97
1994	774.59	12.78	0.00	9.75	0.00	3.24	0.00	0.00	0.00	0.00	771.56
1993	356.16	262.34	0.00	202.81	0.00	67.61	0.00	0.00	0.00	0.00	296.63
1992	312.52	274.28	0.00	210.81	0.00	80.94	0.00	0.00	0.00	0.00	249.05
1991	365.68	323.00	0.00	248.45	0.00	102.42	0.00	0.00	0.00	0.00	291.13
1990	383.23	341.69	0.00	264.84	0.00	109.17	0.00	0.00	0.00	0.00	306.38
1989	354.30	292.83	0.00	228.53	0.00	94.21	0.00	0.00	0.00	0.00	290.00
1988	263.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.40
1987	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.02
1986	305.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.17
1985	542.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.72

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
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
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
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
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
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
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
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
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
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
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
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	84,506,839.98	79,500,005.50	2,218,255.53	271,262.40	6,781.84	108,980.18	0.00	-6,326.48	4,010.45	-229,544.72		2,827,980.60

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 421-SCHOOL #31 BROOKS

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1992	3.14	2.29	0.00	1.65	0.00	0.81	0.48	0.00	0.00	0.00	2.50
1991	3.81	2.45	0.00	1.67	0.00	1.07	0.92	0.00	0.00	0.00	3.03
1990	3.78	2.44	0.00	1.68	0.00	1.08	0.92	0.00	0.00	0.00	3.02
1989	4.40	2.64	0.00	1.84	0.00	1.17	1.00	0.00	0.00	0.00	3.60
1988	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.72
1987	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
1986	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
1985	3.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.44
1984	4.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.76
1983	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
1982	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1981	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
1980	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
1977	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
1976	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1975	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1974	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
1969	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
1968	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	31.62	9.82	0.00	6.84	0.00	4.13	3.32	0.00	0.00	0.00	28.64

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 422-CENTRAL HOWELL SCHOOL

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	3.00	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	2.99
1995	2.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80
1994	1.92	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	1.91
1993	0.95	0.70	0.00	0.54	0.00	0.18	0.00	0.00	0.00	0.00	0.79
1992	0.97	0.70	0.00	0.50	0.00	0.25	0.15	0.00	0.00	0.00	0.77
1991	1.00	0.64	0.00	0.44	0.00	0.28	0.24	0.00	0.00	0.00	0.80
1990	0.98	0.63	0.00	0.43	0.00	0.28	0.24	0.00	0.00	0.00	0.78
1989	0.94	0.56	0.00	0.39	0.00	0.25	0.21	0.00	0.00	0.00	0.77
1988	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
1987	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
1986	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
1985	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54
1984	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
1983	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1982	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1980	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
1977	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1975	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1974	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
1969	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	19.95	3.28	0.00	2.33	0.00	1.26	0.85	0.00	0.00	0.00	19.00

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 423-VICTOR PT SCHOOL

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.85	0.00	0.50	0.00	0.21	0.00	0.00	0.00	-0.05	3.15
2007	2.62	0.73	0.00	0.44	0.01	0.19	0.00	0.00	0.00	-0.05	2.28
2006	2.42	0.77	0.00	0.48	0.00	0.19	0.00	0.00	0.00	-0.14	1.99
2005	1.82	0.69	0.00	0.44	0.00	0.17	0.00	0.00	0.00	-0.13	1.44
2004	2.20	0.29	0.00	0.19	0.00	0.08	0.00	0.00	0.00	-0.16	1.94
2003	1.33	0.18	0.00	0.12	0.00	0.05	0.00	0.00	0.00	-0.05	1.22
2002	1.58	0.19	0.00	0.13	0.00	0.05	0.00	0.00	0.00	-0.01	1.51
2001	1.51	0.26	0.00	0.18	0.00	0.07	0.00	0.00	0.00	-0.01	1.42
2000	1.38	0.73	0.00	0.51	0.00	0.22	0.00	0.00	0.00	0.00	1.16
1999	1.26	0.74	0.00	0.55	0.00	0.20	0.00	0.00	0.00	0.00	1.07
1998	1.00	1.03	0.00	0.75	0.00	0.29	0.00	0.00	0.00	0.00	0.72
1997	0.66	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.65
1996	4.65	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	4.64
1995	4.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.34
1994	2.92	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	2.91
1993	1.50	1.11	0.00	0.86	0.00	0.28	0.00	0.00	0.00	0.00	1.25
1992	1.56	1.38	0.00	1.06	0.00	0.41	0.00	0.00	0.00	0.00	1.24
1991	1.51	1.34	0.00	1.03	0.00	0.42	0.00	0.00	0.00	0.00	1.20
1990	1.47	1.30	0.00	1.01	0.00	0.42	0.00	0.00	0.00	0.00	1.18
1989	1.46	1.21	0.00	0.94	0.00	0.39	0.00	0.00	0.00	0.00	1.19
1988	1.03	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	0.23
1986	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
1985	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
1984	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.73
1983	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
1982	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
1981	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
1980	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
1977	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1976	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1974	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
1969	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	50.12	12.92	0.00	9.28	0.01	3.67	0.00	0.00	0.00	-0.60	45.88

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 424-ST PAUL SCHOOL

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	871,895.41	24,835.04	287.13	0.00	118.23	0.00	-70.24	-4,699.12	-1,261.83	16,623.79
2020	15,603.94	10,325.53	4.34	692.15	0.60	284.98	0.00	-0.84	4,538.97	-4,591.67	5,912.68
2019	6,393.91	3,083.47	0.04	519.77	4.47	212.40	0.00	0.00	92.05	-195.10	3,727.12
2018	3,571.45	2,455.43	0.00	605.05	15.26	243.14	0.00	0.00	84.64	-164.43	1,641.28
2017	1,513.41	1,933.60	24.17	327.77	16.50	128.27	0.00	0.00	2.81	755.03	641.25
2016	585.59	686.16	14.44	75.12	17.52	23.74	0.00	-0.03	2.72	441.84	404.64
2015	384.46	1,201.38	32.13	58.95	12.23	19.27	0.00	-0.04	0.21	1,053.23	263.30
2014	250.57	1,017.25	25.93	26.88	0.00	11.06	0.00	0.00	0.00	975.91	210.18
2013	205.94	37.87	0.00	17.88	0.00	7.40	0.00	0.00	0.00	-5.20	180.75
2012	184.22	34.14	0.00	17.13	0.00	7.07	0.00	0.00	0.00	-4.77	162.44
2011	158.59	29.70	0.00	15.75	0.21	6.40	0.00	0.00	0.00	-4.62	140.02
2010	140.86	20.29	0.00	11.22	0.00	4.62	0.00	0.00	0.00	-2.05	129.74
2009	142.80	27.09	0.00	15.52	0.00	6.40	0.00	0.00	0.00	-1.73	129.50
2008	127.41	31.20	0.00	18.41	0.00	7.60	0.00	0.00	0.00	-1.82	112.80
2007	93.27	25.96	0.00	15.93	0.22	6.48	0.00	0.00	0.00	-1.75	81.49
2006	67.09	21.55	0.00	13.52	0.00	5.56	0.00	0.00	0.00	-3.93	55.13
2005	64.72	23.55	0.00	15.12	0.00	6.23	0.00	0.00	0.00	-4.61	51.68
2004	55.89	7.62	0.00	5.00	0.00	2.06	0.00	0.00	0.00	-3.97	49.30
2003	43.49	6.41	0.00	4.29	0.00	1.74	0.00	0.00	0.00	-1.65	39.72
2002	42.95	5.01	0.00	3.42	0.00	1.41	0.00	0.00	0.00	-0.40	40.96
2001	35.81	6.07	0.00	4.21	0.00	1.74	0.00	0.00	0.00	-0.29	33.66
2000	30.69	16.38	0.00	11.56	0.00	4.76	0.00	0.00	0.00	0.00	25.87
1999	27.37	15.60	0.00	11.17	0.00	4.59	0.00	0.00	0.00	0.00	22.94
1998	23.75	23.64	0.00	17.05	0.00	7.04	0.00	0.00	0.00	0.00	17.16
1997	16.00	0.73	0.00	0.54	0.00	0.18	0.00	0.00	0.00	0.00	15.81
1996	11.12	0.10	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	11.09
1995	9.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.67
1994	6.63	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	6.60
1993	3.25	2.39	0.00	1.85	0.00	0.62	0.00	0.00	0.00	0.00	2.71
1992	3.55	3.12	0.00	2.40	0.00	0.92	0.00	0.00	0.00	0.00	2.83
1991	4.13	3.64	0.00	2.80	0.00	1.16	0.00	0.00	0.00	0.00	3.29
1990	4.82	4.31	0.00	3.34	0.00	1.37	0.00	0.00	0.00	0.00	3.85
1989	4.81	3.97	0.00	3.10	0.00	1.28	0.00	0.00	0.00	0.00	3.94
1988	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.66
1987	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
1986	4.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.13
1985	7.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.25

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
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
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
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
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
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
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
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
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
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
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
	948,947.01	892,948.68	24,936.09	2,804.18	67.01	1,127.78	0.00	-71.15	22.28	-3,023.81		30,793.74

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 425-PRATUM SCHOOL

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	2.11	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	2.11
1995	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
1994	1.35	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	1.34
1993	0.67	0.49	0.00	0.38	0.00	0.13	0.00	0.00	0.00	0.00	0.56
1992	0.69	0.49	0.00	0.35	0.00	0.18	0.11	0.00	0.00	0.00	0.55
1991	0.74	0.47	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00	0.59
1990	0.72	0.45	0.00	0.31	0.00	0.21	0.18	0.00	0.00	0.00	0.58
1989	0.78	0.46	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00	0.64
1988	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
1987	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1986	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
1985	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
1984	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91
1983	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
1982	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1980	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1975	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1974	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
1969	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	15.16	2.39	0.00	1.70	0.00	0.96	0.65	0.00	0.00	0.00	14.47

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 426-SCHOOL #51 N HOWELL

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1992	0.38	0.27	0.00	0.19	0.00	0.10	0.06	0.00	0.00	0.00	0.30
1991	0.60	0.39	0.00	0.27	0.00	0.17	0.14	0.00	0.00	0.00	0.48
1990	0.77	0.51	0.00	0.35	0.00	0.22	0.19	0.00	0.00	0.00	0.61
1989	0.51	0.30	0.00	0.21	0.00	0.13	0.12	0.00	0.00	0.00	0.42
1988	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
1987	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1986	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
1985	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
1984	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
1983	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1982	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1981	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1980	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1974	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
1969	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	6.37	1.47	0.00	1.02	0.00	0.62	0.51	0.00	0.00	0.00	5.92

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 427-SCHOOL #60 ELDRIDGE

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1992	1.54	1.14	0.00	0.82	0.00	0.39	0.23	0.00	0.00	0.00	1.22
1991	1.87	1.20	0.00	0.82	0.00	0.52	0.45	0.00	0.00	0.00	1.49
1990	1.04	0.68	0.00	0.47	0.00	0.30	0.25	0.00	0.00	0.00	0.83
1989	1.00	0.60	0.00	0.42	0.00	0.26	0.23	0.00	0.00	0.00	0.82
1988	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
1987	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
1986	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
1985	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.88
1984	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.01
1983	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
1982	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
1981	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
1980	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
1977	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1975	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1974	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
1969	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
1968	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	14.56	3.62	0.00	2.53	0.00	1.47	1.16	0.00	0.00	0.00	13.47

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 428-SCHOOL #61 W STAYTON

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1993	0.41	0.30	0.00	0.23	0.00	0.08	0.00	0.00	0.00	0.00	0.34
1992	0.41	0.31	0.00	0.22	0.00	0.10	0.06	0.00	0.00	0.00	0.32
1991	0.51	0.33	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00	0.41
1990	0.55	0.35	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	0.44
1989	0.56	0.33	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	0.46
1988	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
1987	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1986	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
1985	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
1984	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1982	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1981	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1980	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
1977	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1975	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1974	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
1969	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	7.27	1.62	0.00	1.15	0.00	0.63	0.44	0.00	0.00	0.00	6.80

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 429-BETHANY SCHOOL

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	2.38	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	2.37
1995	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
1994	1.52	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	1.51
1993	0.77	0.56	0.00	0.43	0.00	0.15	0.00	0.00	0.00	0.00	0.64
1992	0.78	0.55	0.00	0.40	0.00	0.20	0.12	0.00	0.00	0.00	0.63
1991	0.92	0.59	0.00	0.40	0.00	0.26	0.22	0.00	0.00	0.00	0.73
1990	0.97	0.62	0.00	0.43	0.00	0.28	0.24	0.00	0.00	0.00	0.78
1989	0.81	0.49	0.00	0.34	0.00	0.22	0.18	0.00	0.00	0.00	0.66
1988	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
1987	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
1986	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
1985	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
1984	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42
1983	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1982	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1981	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1980	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1975	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1974	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
1969	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	18.24	2.85	0.00	2.02	0.00	1.13	0.77	0.00	0.00	0.00	17.41

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 430-BUTTE CREEK SCHOOL DISTRICT

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	2.15	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	2.15
1995	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10
1993	0.63	0.47	0.00	0.36	0.00	0.12	0.00	0.00	0.00	0.00	0.52
1992	0.68	0.50	0.00	0.36	0.00	0.18	0.10	0.00	0.00	0.00	0.54
1991	0.81	0.52	0.00	0.36	0.00	0.23	0.19	0.00	0.00	0.00	0.65
1990	0.99	0.65	0.00	0.45	0.00	0.28	0.24	0.00	0.00	0.00	0.79
1989	0.78	0.46	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00	0.64
1988	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
1987	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1986	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
1985	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
1984	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1981	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1980	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1974	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
1969	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	13.25	2.61	0.00	1.86	0.00	1.03	0.71	0.00	0.00	0.00	12.50

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 431-SCOTTS MILLS SCHOOL

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	2.52	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	2.51
1995	2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.26
1994	1.63	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	1.62
1993	0.75	0.56	0.00	0.43	0.00	0.14	0.00	0.00	0.00	0.00	0.62
1992	0.71	0.50	0.00	0.36	0.00	0.19	0.11	0.00	0.00	0.00	0.57
1991	0.78	0.50	0.00	0.34	0.00	0.22	0.19	0.00	0.00	0.00	0.62
1990	0.76	0.48	0.00	0.33	0.00	0.22	0.19	0.00	0.00	0.00	0.61
1989	0.66	0.40	0.00	0.28	0.00	0.18	0.15	0.00	0.00	0.00	0.54
1988	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
1987	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1986	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
1985	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
1984	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
1983	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1982	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1980	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
1977	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1975	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1974	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
1969	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	14.78	2.48	0.00	1.76	0.00	0.97	0.65	0.00	0.00	0.00	14.06

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 432-SCHOOL #76 GERVAIS

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1992	2.26	1.64	0.00	1.18	0.00	0.58	0.35	0.00	0.00	0.00	1.80
1991	2.62	1.68	0.00	1.15	0.00	0.73	0.63	0.00	0.00	0.00	2.09
1990	2.92	1.90	0.00	1.31	0.00	0.83	0.71	0.00	0.00	0.00	2.33
1989	2.13	1.28	0.00	0.89	0.00	0.57	0.48	0.00	0.00	0.00	1.74
1988	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58
1987	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
1986	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97
1985	3.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.52
1984	4.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.94
1983	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
1982	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
1981	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
1980	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
1977	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
1976	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
1975	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1974	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.19
1969	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
1968	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	27.03	6.50	0.00	4.53	0.00	2.71	2.17	0.00	0.00	0.00	25.06

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 433-STAYTON SCHOOL

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	36.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.14
1994	14.93	0.25	0.00	0.19	0.00	0.06	0.00	0.00	0.00	0.00	14.87
1993	7.06	5.20	0.00	4.02	0.00	1.34	0.00	0.00	0.00	0.00	5.88
1992	7.29	5.30	0.00	3.81	0.00	1.89	1.11	0.00	0.00	0.00	5.80
1991	8.37	5.39	0.00	3.68	0.00	2.34	2.01	0.00	0.00	0.00	6.66
1990	8.52	5.52	0.00	3.81	0.00	2.43	2.08	0.00	0.00	0.00	6.81
1989	8.28	4.95	0.00	3.45	0.00	2.20	1.89	0.00	0.00	0.00	6.78
1988	6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.53
1987	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
1986	6.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.89
1985	12.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.74
1984	21.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.91
1983	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
1982	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
1981	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
1980	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
1977	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
1976	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
1975	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
1974	3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.19
1969	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.70
1968	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	154.28	26.61	0.00	18.96	0.00	10.26	7.09	0.00	0.00	0.00	146.63

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 434-SCHOOL #79 TURNER

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1993	1.93	1.42	0.00	1.10	0.00	0.37	0.00	0.00	0.00	0.00	1.61
1992	2.02	1.47	0.00	1.06	0.00	0.52	0.31	0.00	0.00	0.00	1.61
1991	2.34	1.51	0.00	1.03	0.00	0.66	0.56	0.00	0.00	0.00	1.86
1990	2.85	1.85	0.00	1.28	0.00	0.81	0.70	0.00	0.00	0.00	2.28
1989	2.94	1.75	0.00	1.22	0.00	0.78	0.67	0.00	0.00	0.00	2.41
1988	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1987	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
1986	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10
1985	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71
1984	5.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.29
1983	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
1982	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1981	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
1980	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
1977	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1976	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1975	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1974	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39
1969	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
1968	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	30.09	8.00	0.00	5.69	0.00	3.14	2.24	0.00	0.00	0.00	27.78

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 435-SCHOOL #82 PARKERSVILLE

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1992	0.25	0.18	0.00	0.13	0.00	0.06	0.04	0.00	0.00	0.00	0.20
1991	0.27	0.17	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	0.21
1990	0.26	0.18	0.00	0.13	0.00	0.07	0.06	0.00	0.00	0.00	0.21
1989	0.25	0.15	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	0.20
1988	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
1987	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1986	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
1985	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
1984	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1980	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1969	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	3.33	0.68	0.00	0.47	0.00	0.28	0.23	0.00	0.00	0.00	3.12

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 436-N SANTIAM SCHOOL

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,304,639.91	151,097.26	1,746.81	0.00	719.42	0.00	-427.38	-28,589.54	-7,676.93	101,139.67
2020	95,847.54	63,424.88	26.66	4,251.70	3.74	1,750.44	0.00	-5.09	27,880.71	-28,204.40	36,318.92
2019	38,928.58	18,773.22	0.28	3,164.40	27.19	1,293.25	0.00	0.00	560.41	-1,187.83	22,692.06
2018	22,016.61	15,136.92	0.00	3,730.01	94.09	1,498.85	0.00	0.00	521.69	-1,013.64	10,117.75
2017	9,179.88	11,728.41	146.63	1,987.90	100.14	778.20	0.00	0.00	17.02	4,579.80	3,889.56
2016	3,586.38	4,202.28	88.45	460.02	107.24	145.44	0.00	-0.20	16.68	2,706.01	2,478.16
2015	2,354.74	7,357.85	196.80	360.95	74.85	117.96	0.00	-0.24	1.26	6,450.59	1,612.65
2014	1,580.92	6,418.27	163.64	169.44	0.00	69.83	0.00	0.00	0.00	6,157.70	1,326.15
2013	1,291.38	237.60	0.00	112.30	0.00	46.33	0.00	0.00	0.00	-32.62	1,133.46
2012	1,341.19	248.54	0.00	124.75	0.00	51.44	0.00	0.00	0.00	-34.72	1,182.68
2011	1,173.82	219.83	0.00	116.62	1.58	47.43	0.00	0.00	0.00	-34.16	1,036.45
2010	1,042.58	150.24	0.00	83.04	0.00	34.22	0.00	0.00	0.00	-15.16	960.22
2009	1,076.19	204.09	0.00	116.90	0.00	48.19	0.00	0.00	0.00	-13.04	975.96
2008	999.97	245.00	0.00	144.58	0.00	59.61	0.00	0.00	0.00	-14.27	885.28
2007	782.85	217.90	0.00	133.72	1.84	54.37	0.00	0.00	0.00	-14.71	683.96
2006	554.43	178.15	0.00	111.66	0.00	46.04	0.00	0.00	0.00	-32.51	455.43
2005	475.67	173.10	0.00	111.06	0.00	45.78	0.00	0.00	0.00	-33.89	379.74
2004	419.01	57.20	0.00	37.57	0.00	15.47	0.00	0.00	0.00	-29.74	369.64
2003	268.10	39.31	0.00	26.28	0.00	10.82	0.00	0.00	0.00	-10.14	244.93
2002	320.84	37.39	0.00	25.53	0.00	10.52	0.00	0.00	0.00	-2.96	306.02
2001	245.82	41.67	0.00	28.91	0.00	11.92	0.00	0.00	0.00	-1.96	231.10
2000	237.00	126.43	0.00	89.20	0.00	36.78	0.00	0.00	0.00	0.00	199.77
1999	197.77	112.49	0.00	80.47	0.00	33.15	0.00	0.00	0.00	0.00	165.75
1998	184.00	183.34	0.00	132.16	0.00	54.48	0.00	0.00	0.00	0.00	132.82
1997	119.76	5.46	0.00	4.03	0.00	1.35	0.00	0.00	0.00	0.00	118.33
1996	77.37	0.67	0.00	0.49	0.00	0.20	0.00	0.00	0.00	0.00	77.19
1995	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1994	0.84	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.84
1993	0.36	0.26	0.00	0.20	0.00	0.07	0.00	0.00	0.00	0.00	0.30
1992	0.39	0.35	0.00	0.27	0.00	0.10	0.00	0.00	0.00	0.00	0.31
1991	0.42	0.37	0.00	0.28	0.00	0.12	0.00	0.00	0.00	0.00	0.33
1990	0.38	0.34	0.00	0.26	0.00	0.11	0.00	0.00	0.00	0.00	0.30
1989	0.44	0.36	0.00	0.28	0.00	0.12	0.00	0.00	0.00	0.00	0.36
1988	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
1987	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1986	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
1985	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63

1984	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1981	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1969	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	5,776,132.86	5,434,161.84	151,719.72	17,351.80	410.67	6,982.01	0.00	-432.91	408.23	-18,458.58	189,119.84

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 437-MT ANGEL SCHOOL

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,326,008.03	37,769.99	436.67	0.00	179.83	0.00	-106.83	-7,146.57	-1,919.03	25,281.97
2020	23,553.08	15,585.70	6.55	1,044.76	0.92	430.16	0.00	-1.26	6,851.25	-6,930.82	8,924.76
2019	9,393.52	4,529.97	0.07	763.54	6.55	312.07	0.00	0.00	135.24	-286.62	5,475.64
2018	5,338.49	3,670.35	0.00	904.44	22.81	363.43	0.00	0.00	126.50	-245.78	2,453.30
2017	2,252.67	2,878.08	35.98	487.81	24.58	190.97	0.00	0.00	4.18	1,123.84	954.44
2016	870.91	1,020.49	21.48	111.73	26.04	35.32	0.00	-0.05	4.05	657.12	601.79
2015	892.05	2,787.34	74.55	136.75	28.37	44.69	0.00	-0.09	0.48	2,443.63	610.93
2014	596.80	2,422.91	61.77	63.97	0.00	26.36	0.00	0.00	0.00	2,324.53	500.62
2013	478.29	88.04	0.00	41.63	0.00	17.14	0.00	0.00	0.00	-12.08	419.80
2012	438.00	81.16	0.00	40.73	0.00	16.81	0.00	0.00	0.00	-11.34	386.23
2011	417.77	78.21	0.00	41.48	0.56	16.89	0.00	0.00	0.00	-12.16	368.88
2010	371.06	53.46	0.00	29.55	0.00	12.17	0.00	0.00	0.00	-5.39	341.76
2009	344.87	65.40	0.00	37.47	0.00	15.44	0.00	0.00	0.00	-4.18	312.76
2008	315.20	77.25	0.00	45.58	0.00	18.78	0.00	0.00	0.00	-4.50	279.03
2007	230.25	64.08	0.00	39.32	0.54	16.00	0.00	0.00	0.00	-4.33	201.16
2006	181.46	58.31	0.00	36.54	0.00	15.06	0.00	0.00	0.00	-10.64	149.05
2005	155.27	56.52	0.00	36.27	0.00	14.94	0.00	0.00	0.00	-11.06	123.96
2004	140.27	19.18	0.00	12.60	0.00	5.17	0.00	0.00	0.00	-9.95	123.74
2003	105.14	15.40	0.00	10.28	0.00	4.28	0.00	0.00	0.00	-3.98	96.04
2002	108.98	12.71	0.00	8.68	0.00	3.57	0.00	0.00	0.00	-1.01	103.94
2001	89.97	15.26	0.00	10.59	0.00	4.36	0.00	0.00	0.00	-0.72	84.58
2000	83.73	44.68	0.00	31.52	0.00	12.99	0.00	0.00	0.00	0.00	70.57
1999	71.65	40.72	0.00	29.12	0.00	12.01	0.00	0.00	0.00	0.00	60.05
1998	70.75	70.50	0.00	50.83	0.00	20.95	0.00	0.00	0.00	0.00	51.08
1997	44.84	2.06	0.00	1.52	0.00	0.50	0.00	0.00	0.00	0.00	44.30
1996	28.02	0.24	0.00	0.18	0.00	0.07	0.00	0.00	0.00	0.00	27.96
1995	13.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.86
1994	9.15	0.15	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	9.11
1993	4.53	3.34	0.00	2.58	0.00	0.86	0.00	0.00	0.00	0.00	3.77
1992	4.65	4.07	0.00	3.13	0.00	1.21	0.00	0.00	0.00	0.00	3.71
1991	5.53	4.88	0.00	3.75	0.00	1.55	0.00	0.00	0.00	0.00	4.40
1990	5.97	5.32	0.00	4.12	0.00	1.70	0.00	0.00	0.00	0.00	4.77
1989	5.74	4.74	0.00	3.70	0.00	1.53	0.00	0.00	0.00	0.00	4.70
1988	4.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.57
1987	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
1986	4.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.22
1985	8.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.98

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
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
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
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
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
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
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
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
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
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
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
	1,444,457.20	1,359,768.55	37,970.39	4,470.95	110.37	1,796.85	0.00	-108.23	-24.87	-2,924.47		48,131.63

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 438-SILVER CREST SCHOOL

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	3.37	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	3.36
1995	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
1994	2.17	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	2.16
1993	1.06	0.78	0.00	0.60	0.00	0.20	0.00	0.00	0.00	0.00	0.88
1992	1.00	0.72	0.00	0.52	0.00	0.26	0.15	0.00	0.00	0.00	0.80
1991	1.06	0.69	0.00	0.47	0.00	0.30	0.25	0.00	0.00	0.00	0.84
1990	0.87	0.56	0.00	0.39	0.00	0.25	0.21	0.00	0.00	0.00	0.70
1989	0.93	0.56	0.00	0.39	0.00	0.25	0.21	0.00	0.00	0.00	0.76
1988	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
1987	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1986	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
1985	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
1984	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1982	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1980	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
1977	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1974	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
1969	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	17.87	3.37	0.00	2.41	0.00	1.28	0.83	0.00	0.00	0.00	16.91

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 439-WOODBURN SCHOOL

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8,923,000.21	254,162.55	2,938.31	0.00	1,210.17	0.00	-718.89	-48,090.83	-12,913.46	170,128.30
2020	157,168.88	104,002.79	43.72	6,971.84	6.15	2,870.36	0.00	-8.36	45,718.20	-46,249.00	59,555.05
2019	64,806.23	31,252.64	0.46	5,267.92	45.26	2,152.93	0.00	0.00	932.96	-1,977.43	37,776.58
2018	36,753.35	25,268.81	0.00	6,226.71	157.08	2,502.06	0.00	0.00	870.87	-1,692.13	16,889.99
2017	15,787.74	20,170.74	252.19	3,418.81	172.20	1,338.36	0.00	0.00	29.28	7,876.42	6,689.32
2016	6,210.07	7,276.65	153.15	796.62	185.72	251.82	0.00	-0.35	28.88	4,685.70	4,291.12
2015	4,005.83	12,517.12	334.78	614.14	127.35	200.63	0.00	-0.41	2.14	10,973.63	2,743.43
2014	3,800.17	15,427.99	393.36	407.26	0.00	167.89	0.00	0.00	0.00	14,801.71	3,187.79
2013	3,362.33	618.76	0.00	292.49	0.00	120.56	0.00	0.00	0.00	-84.93	2,951.13
2012	3,020.53	559.74	0.00	280.96	0.00	115.83	0.00	0.00	0.00	-78.19	2,663.56
2011	2,629.91	492.56	0.00	261.27	3.55	106.26	0.00	0.00	0.00	-76.54	2,322.08
2010	2,335.88	336.54	0.00	186.02	0.00	76.71	0.00	0.00	0.00	-33.96	2,151.40
2009	2,470.58	468.53	0.00	268.37	0.00	110.63	0.00	0.00	0.00	-29.94	2,240.48
2008	2,339.41	573.20	0.00	338.23	0.00	139.46	0.00	0.00	0.00	-33.38	2,071.06
2007	1,693.60	471.44	0.00	289.33	3.99	117.61	0.00	0.00	0.00	-31.83	1,479.66
2006	1,254.70	403.16	0.00	252.68	0.00	104.16	0.00	0.00	0.00	-73.58	1,030.64
2005	1,059.81	385.65	0.00	247.43	0.00	102.00	0.00	0.00	0.00	-75.51	846.08
2004	899.14	122.75	0.00	80.60	0.00	33.22	0.00	0.00	0.00	-63.81	793.18
2003	691.56	101.47	0.00	67.82	0.00	27.93	0.00	0.00	0.00	-26.16	631.75
2002	599.57	69.87	0.00	47.71	0.00	19.67	0.00	0.00	0.00	-5.54	571.87
2001	450.70	76.42	0.00	53.02	0.00	21.85	0.00	0.00	0.00	-3.60	423.70
2000	447.27	238.62	0.00	168.35	0.00	69.40	0.00	0.00	0.00	0.00	377.00
1999	374.81	213.15	0.00	152.45	0.00	62.86	0.00	0.00	0.00	0.00	314.11
1998	322.55	321.42	0.00	231.69	0.00	95.50	0.00	0.00	0.00	0.00	232.82
1997	198.47	9.06	0.00	6.69	0.00	2.23	0.00	0.00	0.00	0.00	196.10
1996	133.51	1.15	0.00	0.84	0.00	0.35	0.00	0.00	0.00	0.00	133.20
1995	121.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.57
1994	63.66	1.05	0.00	0.80	0.00	0.27	0.00	0.00	0.00	0.00	63.41
1993	30.46	22.44	0.00	17.35	0.00	5.78	0.00	0.00	0.00	0.00	25.37
1992	31.83	27.93	0.00	21.47	0.00	8.24	0.00	0.00	0.00	0.00	25.37
1991	37.35	33.00	0.00	25.38	0.00	10.46	0.00	0.00	0.00	0.00	29.73
1990	39.90	35.57	0.00	27.57	0.00	11.37	0.00	0.00	0.00	0.00	31.90
1989	37.85	31.29	0.00	24.42	0.00	10.06	0.00	0.00	0.00	0.00	30.98
1988	26.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.50
1987	6.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.09
1986	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
1985	54.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.59

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
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
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
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
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
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
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
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
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
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
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
	9,719,499.44	9,144,531.72	255,340.21	29,984.55	701.30	12,066.63	0.00	-728.01	-508.50	-25,111.53		323,264.03

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 440-CENTRAL SCHOOL

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	78,473.38	2,235.23	25.84	0.00	10.64	0.00	-6.33	-422.95	-113.56	1,496.16
2020	1,468.88	972.02	0.41	65.16	0.06	26.81	0.00	-0.08	427.27	-432.25	556.55
2019	604.19	291.39	0.01	49.13	0.42	20.07	0.00	0.00	8.71	-18.42	352.21
2018	362.82	249.47	0.00	61.47	1.56	24.72	0.00	0.00	8.60	-16.70	166.72
2017	167.70	214.30	2.68	36.33	1.82	14.20	0.00	0.00	0.31	83.68	71.04
2016	63.26	74.10	1.56	8.11	1.90	2.57	0.00	0.00	0.29	47.72	43.72
2015	38.82	121.28	3.24	5.93	1.22	1.95	0.00	0.00	0.02	106.35	26.60
2014	27.71	112.55	2.87	2.98	0.00	1.21	0.00	0.00	0.00	107.99	23.26
2013	22.80	4.20	0.00	1.99	0.00	0.79	0.00	0.00	0.00	-0.58	20.01
2012	20.76	3.87	0.00	1.94	0.00	0.79	0.00	0.00	0.00	-0.54	18.29
2011	17.70	3.33	0.00	1.77	0.02	0.70	0.00	0.00	0.00	-0.52	15.62
2010	15.72	2.27	0.00	1.26	0.00	0.50	0.00	0.00	0.00	-0.23	14.48
2009	15.73	2.97	0.00	1.69	0.00	0.70	0.00	0.00	0.00	-0.19	14.26
2008	17.53	4.32	0.00	2.56	0.00	1.04	0.00	0.00	0.00	-0.25	15.52
2007	8.91	2.48	0.00	1.52	0.02	0.62	0.00	0.00	0.00	-0.17	7.78
2006	9.44	3.02	0.00	1.89	0.00	0.80	0.00	0.00	0.00	-0.55	7.76
2005	8.28	3.01	0.00	1.93	0.00	0.80	0.00	0.00	0.00	-0.59	6.61
2004	7.37	1.01	0.00	0.67	0.00	0.26	0.00	0.00	0.00	-0.52	6.51
2003	5.82	0.85	0.00	0.59	0.00	0.22	0.00	0.00	0.00	-0.22	5.34
2002	5.80	0.67	0.00	0.46	0.00	0.19	0.00	0.00	0.00	-0.05	5.54
2001	4.41	0.75	0.00	0.52	0.00	0.21	0.00	0.00	0.00	-0.04	4.14
2000	3.51	1.88	0.00	1.33	0.00	0.54	0.00	0.00	0.00	0.00	2.96
1999	3.83	2.15	0.00	1.57	0.00	0.61	0.00	0.00	0.00	0.00	3.25
1998	2.58	2.62	0.00	1.88	0.00	0.76	0.00	0.00	0.00	0.00	1.84
1997	1.72	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	1.70
1996	1.20	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.20
1995	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
1994	0.73	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.73
1993	0.29	0.21	0.00	0.16	0.00	0.06	0.00	0.00	0.00	0.00	0.24
1992	0.31	0.26	0.00	0.20	0.00	0.09	0.00	0.00	0.00	0.00	0.25
1991	0.39	0.34	0.00	0.26	0.00	0.11	0.00	0.00	0.00	0.00	0.31
1990	0.51	0.46	0.00	0.36	0.00	0.14	0.00	0.00	0.00	0.00	0.41
1989	0.47	0.39	0.00	0.30	0.00	0.13	0.00	0.00	0.00	0.00	0.38
1988	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
1987	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1986	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
1985	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77

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
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
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
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
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
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
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
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
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
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
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
	85,635.83	80,549.65	2,246.00	279.88	7.02	112.25	0.00	-6.41	22.25	-239.64		2,896.25

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 441-DETROIT SCHOOL

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1994	2.65	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	2.64
1993	1.28	0.94	0.00	0.73	0.00	0.24	0.00	0.00	0.00	0.00	1.07
1992	1.47	1.06	0.00	0.76	0.00	0.38	0.22	0.00	0.00	0.00	1.17
1991	1.83	1.18	0.00	0.81	0.00	0.51	0.44	0.00	0.00	0.00	1.46
1990	2.80	1.81	0.00	1.25	0.00	0.80	0.68	0.00	0.00	0.00	2.24
1989	2.77	1.65	0.00	1.15	0.00	0.74	0.63	0.00	0.00	0.00	2.27
1988	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23
1987	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
1986	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93
1985	4.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.95
1984	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.86
1983	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
1982	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
1981	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
1980	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
1977	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
1976	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
1975	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1974	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
1969	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.38
1968	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	36.93	6.68	0.00	4.73	0.00	2.68	1.97	0.00	0.00	0.00	34.98

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 442-SCHOOL #126 NORTH SANTIAM

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1993	0.24	0.17	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	0.20
1992	0.25	0.18	0.00	0.13	0.00	0.07	0.04	0.00	0.00	0.00	0.20
1991	0.33	0.22	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	0.26
1990	0.35	0.23	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	0.28
1989	0.36	0.21	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	0.30
1988	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
1987	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1986	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
1985	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
1984	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1980	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1977	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1969	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	4.71	1.01	0.00	0.72	0.00	0.40	0.28	0.00	0.00	0.00	4.42

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 443-SANTIAM CANYON SCHOOL

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	709,897.20	20,220.71	233.79	0.00	96.26	0.00	-57.18	-3,826.02	-1,027.36	13,535.11
2020	17,693.82	11,708.47	4.92	784.88	0.69	323.15	0.00	-0.95	5,146.87	-5,206.66	6,704.57
2019	7,179.47	3,462.33	0.05	583.63	5.01	238.49	0.00	0.00	103.35	-219.07	4,185.00
2018	4,046.75	2,782.25	0.00	685.61	17.29	275.46	0.00	0.00	95.88	-186.31	1,859.68
2017	1,731.42	2,212.09	27.66	374.92	18.89	146.80	0.00	0.00	3.21	863.78	733.58
2016	669.00	783.86	16.50	85.78	19.99	27.14	0.00	-0.04	3.11	504.79	462.28
2015	448.75	1,402.24	37.51	68.82	14.27	22.45	0.00	-0.05	0.24	1,229.31	307.32
2014	298.03	1,209.98	30.85	31.94	0.00	13.17	0.00	0.00	0.00	1,160.86	250.00
2013	243.10	44.73	0.00	21.15	0.00	8.72	0.00	0.00	0.00	-6.14	213.38
2012	218.53	40.51	0.00	20.34	0.00	8.37	0.00	0.00	0.00	-5.66	192.70
2011	185.92	34.82	0.00	18.46	0.25	7.51	0.00	0.00	0.00	-5.41	164.15
2010	165.11	23.78	0.00	13.15	0.00	5.43	0.00	0.00	0.00	-2.40	152.08
2009	162.12	30.72	0.00	17.60	0.00	7.27	0.00	0.00	0.00	-1.96	147.04
2008	143.09	35.06	0.00	20.68	0.00	8.53	0.00	0.00	0.00	-2.04	126.67
2007	104.05	28.96	0.00	17.77	0.24	7.23	0.00	0.00	0.00	-1.96	90.90
2006	78.83	25.33	0.00	15.89	0.00	6.53	0.00	0.00	0.00	-4.62	64.77
2005	67.97	24.74	0.00	15.87	0.00	6.55	0.00	0.00	0.00	-4.84	54.26
2004	59.14	8.09	0.00	5.32	0.00	2.17	0.00	0.00	0.00	-4.20	52.17
2003	44.19	6.50	0.00	4.35	0.00	1.77	0.00	0.00	0.00	-1.67	40.37
2002	50.04	5.83	0.00	3.98	0.00	1.64	0.00	0.00	0.00	-0.46	47.73
2001	37.09	6.29	0.00	4.36	0.00	1.80	0.00	0.00	0.00	-0.30	34.86
2000	33.16	17.69	0.00	12.48	0.00	5.15	0.00	0.00	0.00	0.00	27.95
1999	28.41	16.15	0.00	11.52	0.00	4.79	0.00	0.00	0.00	0.00	23.78
1998	22.90	22.86	0.00	16.48	0.00	6.76	0.00	0.00	0.00	0.00	16.52
1997	16.29	0.74	0.00	0.55	0.00	0.18	0.00	0.00	0.00	0.00	16.10
1996	11.50	0.10	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	11.47
1995	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
1994	4.61	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	4.59
1993	2.04	1.50	0.00	1.16	0.00	0.39	0.00	0.00	0.00	0.00	1.70
1992	2.20	1.93	0.00	1.49	0.00	0.57	0.00	0.00	0.00	0.00	1.76
1991	2.55	2.25	0.00	1.73	0.00	0.72	0.00	0.00	0.00	0.00	2.03
1990	2.54	2.27	0.00	1.76	0.00	0.72	0.00	0.00	0.00	0.00	2.03
1989	2.63	2.17	0.00	1.69	0.00	0.70	0.00	0.00	0.00	0.00	2.15
1988	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
1987	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
1986	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25
1985	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63

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
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
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
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
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
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
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
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
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
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
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
	782,112.35	733,841.52	20,338.20	3,077.28	76.63	1,236.47	0.00	-58.22	1,526.64	-2,922.32		29,556.01

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 444-SCHOOL #134

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1990	0.78	0.51	0.00	0.35	0.00	0.22	0.19	0.00	0.00	0.00	0.62
1989	0.76	0.46	0.00	0.32	0.00	0.20	0.17	0.00	0.00	0.00	0.62
1988	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
1987	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1986	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
1985	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
1984	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.96
1983	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1982	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1980	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1974	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1969	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	7.56	0.97	0.00	0.67	0.00	0.42	0.36	0.00	0.00	0.00	7.26

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 445-MONITOR SCHOOL

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	2.03	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	2.03
1995	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
1994	1.31	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	1.30
1993	0.66	0.49	0.00	0.38	0.00	0.12	0.00	0.00	0.00	0.00	0.55
1992	0.72	0.52	0.00	0.37	0.00	0.19	0.11	0.00	0.00	0.00	0.57
1991	0.82	0.53	0.00	0.36	0.00	0.23	0.20	0.00	0.00	0.00	0.65
1990	0.90	0.58	0.00	0.40	0.00	0.26	0.22	0.00	0.00	0.00	0.72
1989	0.87	0.52	0.00	0.36	0.00	0.23	0.20	0.00	0.00	0.00	0.71
1988	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
1987	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1986	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
1985	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
1984	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
1983	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1982	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1980	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1976	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1974	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
1969	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	15.25	2.67	0.00	1.89	0.00	1.05	0.73	0.00	0.00	0.00	14.47

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 446-SCHOOL #144 CLOVERDALE

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1993	1.58	1.16	0.00	0.90	0.00	0.30	0.00	0.00	0.00	0.00	1.32
1992	1.57	1.14	0.00	0.82	0.00	0.41	0.24	0.00	0.00	0.00	1.25
1991	1.51	0.98	0.00	0.67	0.00	0.42	0.36	0.00	0.00	0.00	1.20
1990	1.19	0.77	0.00	0.53	0.00	0.34	0.29	0.00	0.00	0.00	0.95
1989	1.15	0.69	0.00	0.48	0.00	0.30	0.26	0.00	0.00	0.00	0.94
1988	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
1987	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
1986	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
1985	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91
1984	3.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.31
1983	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
1982	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1980	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
1977	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1976	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1975	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1974	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
1969	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	16.09	4.74	0.00	3.40	0.00	1.77	1.15	0.00	0.00	0.00	14.75

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 447-CASCADE SCHOOL BOND

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,648,829.78	46,965.24	542.96	0.00	223.62	0.00	-132.83	-8,886.41	-2,386.22	31,437.05
2020	28,746.34	19,022.19	8.00	1,275.13	1.12	525.00	0.00	-1.53	8,361.90	-8,458.98	10,892.67
2019	12,344.76	5,953.30	0.08	1,003.51	8.62	410.08	0.00	0.00	177.72	-376.67	7,195.94
2018	7,216.47	4,961.49	0.00	1,222.59	30.85	491.28	0.00	0.00	171.00	-332.24	3,316.33
2017	3,024.55	3,864.20	48.31	654.95	33.00	256.41	0.00	0.00	5.61	1,508.94	1,281.54
2016	1,167.04	1,367.46	28.79	149.69	34.90	47.32	0.00	-0.07	5.43	880.57	806.41
2015	768.33	2,400.87	64.22	117.78	24.42	38.49	0.00	-0.08	0.41	2,104.81	526.16
2014	535.76	2,175.08	55.46	57.39	0.00	23.68	0.00	0.00	0.00	2,086.83	449.44
2013	466.48	85.85	0.00	40.58	0.00	16.72	0.00	0.00	0.00	-11.78	409.43
2012	436.93	80.97	0.00	40.64	0.00	16.76	0.00	0.00	0.00	-11.31	385.29
2011	366.29	68.58	0.00	36.37	0.49	14.81	0.00	0.00	0.00	-10.66	323.42
2010	325.33	46.87	0.00	25.90	0.00	10.70	0.00	0.00	0.00	-4.73	299.63
2009	321.96	61.08	0.00	34.98	0.00	14.41	0.00	0.00	0.00	-3.90	291.96
2008	278.31	68.18	0.00	40.23	0.00	16.60	0.00	0.00	0.00	-3.97	246.39
2007	217.80	60.65	0.00	37.22	0.51	15.12	0.00	0.00	0.00	-4.09	190.28
2006	168.90	54.26	0.00	34.00	0.00	14.04	0.00	0.00	0.00	-9.90	138.74
	1,794,479.82	1,689,100.81	47,170.10	5,313.92	133.91	2,135.04	0.00	-134.51	-164.34	-5,033.30	58,190.68

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 448-SILVER FALLS SCH BOND

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,723,450.12	106,058.68	1,226.14	0.00	504.97	0.00	-299.98	-20,067.67	-5,388.62	70,992.29
2020	67,975.91	44,981.48	18.91	3,015.35	2.67	1,241.43	0.00	-3.62	19,773.23	-20,002.81	25,757.67
2019	27,368.00	13,198.14	0.19	2,224.67	19.10	909.19	0.00	0.00	393.99	-835.07	15,953.26
2018	15,570.38	10,705.00	0.00	2,637.89	66.55	1,060.02	0.00	0.00	368.95	-716.85	7,155.37
2017	6,831.70	8,728.32	109.13	1,479.38	74.52	579.15	0.00	0.00	12.67	3,408.32	2,894.62
2016	2,673.36	3,132.48	65.93	342.92	79.95	108.40	0.00	-0.15	12.44	2,017.12	1,847.28
2015	1,734.62	5,420.23	144.97	265.92	55.14	86.88	0.00	-0.18	0.93	4,751.86	1,187.95
2014	1,170.21	4,750.84	121.13	125.42	0.00	51.70	0.00	0.00	0.00	4,557.99	981.65
2013	890.80	163.94	0.00	77.49	0.00	31.94	0.00	0.00	0.00	-22.50	781.85
2012	873.69	161.92	0.00	81.28	0.00	33.50	0.00	0.00	0.00	-22.62	770.43
2011	823.86	154.31	0.00	81.86	1.11	33.27	0.00	0.00	0.00	-23.98	727.43
2010	731.74	105.43	0.00	58.28	0.00	24.02	0.00	0.00	0.00	-10.64	673.95
2009	673.74	127.77	0.00	73.18	0.00	30.17	0.00	0.00	0.00	-8.16	610.99
2008	572.69	140.35	0.00	82.81	0.00	34.13	0.00	0.00	0.00	-8.17	506.98
2007	444.72	123.77	0.00	75.95	1.05	30.89	0.00	0.00	0.00	-8.36	388.54
	4,053,366.64	3,815,344.10	106,518.94	11,848.54	300.09	4,759.66	0.00	-303.93	494.54	-12,312.49	131,230.26

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 449-CENTRAL SCHOOL BOND

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	43,756.41	1,246.35	14.37	0.00	5.95	0.00	-3.53	-235.83	-63.33	834.28
2020	822.90	544.54	0.22	36.51	0.03	15.02	0.00	-0.04	239.36	-242.14	311.83
2019	299.95	144.67	0.00	24.40	0.22	9.96	0.00	0.00	4.32	-9.16	174.84
2018	133.61	91.85	0.00	22.64	0.57	9.09	0.00	0.00	3.17	-6.15	61.42
2017	58.76	75.10	0.94	12.73	0.65	4.97	0.00	0.00	0.11	29.32	24.88
2016	28.30	33.16	0.70	3.63	0.84	1.13	0.00	0.00	0.13	21.35	19.55
2015	18.94	59.16	1.58	2.90	0.59	0.95	0.00	0.00	0.01	51.87	12.98
2014	12.69	51.58	1.31	1.39	0.00	0.54	0.00	0.00	0.00	49.44	10.63
2013	9.08	1.66	0.00	0.79	0.00	0.32	0.00	0.00	0.00	-0.23	7.98
2012	8.75	1.64	0.00	0.84	0.00	0.32	0.00	0.00	0.00	-0.23	7.72
2011	7.36	1.36	0.00	0.73	0.01	0.29	0.00	0.00	0.00	-0.21	6.52
2010	6.53	0.95	0.00	0.52	0.00	0.21	0.00	0.00	0.00	-0.09	6.01
2009	6.51	1.22	0.00	0.70	0.00	0.29	0.00	0.00	0.00	-0.08	5.91
2008	1.62	0.39	0.00	0.22	0.00	0.10	0.00	0.00	0.00	-0.02	1.43
2007	4.53	1.27	0.00	0.78	0.01	0.32	0.00	0.00	0.00	-0.09	3.95
	47,544.89	44,764.96	1,251.10	123.15	2.92	49.46	0.00	-3.57	11.27	-169.75	1,489.93

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 450-ST PAUL SCHL BOND 2007

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	508.85	13.61	24.96	5.18	8.15	0.00	-0.02	0.09	446.10	111.49
2014	113.53	460.97	11.75	12.19	0.00	5.01	0.00	0.00	0.00	442.23	95.23
2013	94.19	17.37	0.00	8.22	0.00	3.36	0.00	0.00	0.00	-2.38	82.66
2012	87.45	16.20	0.00	8.13	0.00	3.35	0.00	0.00	0.00	-2.26	77.12
2011	73.83	13.84	0.00	7.34	0.10	2.99	0.00	0.00	0.00	-2.15	65.18
2010	65.60	9.45	0.00	5.22	0.00	2.16	0.00	0.00	0.00	-0.95	60.42
2009	66.72	12.65	0.00	7.26	0.00	2.98	0.00	0.00	0.00	-0.81	60.52
2008	77.39	18.95	0.00	11.18	0.00	4.63	0.00	0.00	0.00	-1.10	68.52
2007	41.54	11.58	0.00	7.11	0.10	2.88	0.00	0.00	0.00	-0.78	36.29
	783.07	1,069.86	25.36	91.61	5.38	35.51	0.00	-0.02	0.09	877.90	657.43

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 451-SALEM-KEIZER SCH BONDS

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	48,297,221.09	1,375,697.07	15,904.17	0.00	6,550.13	0.00	-3,891.13	-260,299.59	-69,896.35	920,847.63
2020	874,987.31	579,002.39	243.42	38,813.53	34.22	15,979.78	0.00	-46.54	254,521.49	-257,476.59	331,553.39
2019	345,058.91	166,403.74	2.44	28,048.85	240.94	11,463.26	0.00	0.00	4,967.48	-10,528.75	201,140.31
2018	170,184.12	117,005.63	0.00	28,832.36	727.35	11,585.73	0.00	0.00	4,032.56	-7,835.31	78,208.10
2017	31,669.11	40,461.11	505.87	6,857.89	345.42	2,684.65	0.00	0.00	58.73	15,799.56	13,418.31
2016	10,658.63	12,489.15	262.87	1,367.19	318.74	432.21	0.00	-0.61	49.57	8,042.24	7,365.00
2015	11,688.20	36,522.16	976.84	1,791.73	371.55	585.49	0.00	-1.20	6.24	32,018.75	8,004.72
2014	7,128.16	28,938.92	737.84	763.89	0.00	314.92	0.00	0.00	0.00	27,764.20	5,979.49
2013	3,582.66	659.31	0.00	311.67	0.00	128.45	0.00	0.00	0.00	-90.49	3,144.53
2012	2,880.73	533.84	0.00	267.98	0.00	110.46	0.00	0.00	0.00	-74.57	2,540.30
2011	1,858.15	348.01	0.00	184.60	2.51	75.08	0.00	0.00	0.00	-54.08	1,640.66
2010	1,650.39	237.80	0.00	131.44	0.00	54.19	0.00	0.00	0.00	-23.99	1,520.04
2009	711.45	134.89	0.00	77.26	0.00	31.87	0.00	0.00	0.00	-8.62	645.20
	52,374,006.51	49,279,958.04	1,378,426.35	123,352.56	2,040.73	49,996.22	0.00	-3,939.48	3,336.48	-262,364.00	1,576,007.68

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 452-N SANTIAM SCHOOL BOND

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,242,881.92	35,402.22	409.29	0.00	168.56	0.00	-100.13	-6,698.56	-1,798.70	23,697.14
2020	22,648.94	14,987.39	6.30	1,004.66	0.88	413.66	0.00	-1.21	6,588.27	-6,664.75	8,582.22
2019	9,062.79	4,370.51	0.07	736.70	6.33	301.07	0.00	0.00	130.47	-276.53	5,282.85
2018	5,796.49	3,985.24	0.00	982.07	24.78	394.60	0.00	0.00	137.35	-266.86	2,663.81
2017	2,476.41	3,163.96	39.56	536.29	27.04	209.92	0.00	0.00	4.60	1,235.47	1,049.25
2016	970.75	1,137.47	23.94	124.50	29.02	39.37	0.00	-0.06	4.52	732.46	670.76
2015	601.10	1,878.28	50.24	92.14	19.11	30.13	0.00	-0.06	0.32	1,646.67	411.65
2014	425.36	1,726.86	44.03	45.59	0.00	18.79	0.00	0.00	0.00	1,656.75	356.81
2013	329.08	60.56	0.00	28.64	0.00	11.79	0.00	0.00	0.00	-8.31	288.85
	1,352,480.30	1,274,192.19	35,566.36	3,959.88	107.16	1,587.89	0.00	-101.46	166.97	-3,743.80	43,003.34

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 453-MT ANGEL SCHOOL BOND

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	879,242.28	25,044.33	289.54	0.00	119.25	0.00	-70.84	-4,738.70	-1,272.46	16,763.86
2020	16,578.85	10,970.64	4.62	735.40	0.65	302.79	0.00	-0.88	4,822.53	-4,878.56	6,282.08
2019	6,345.36	3,060.05	0.04	515.79	4.44	210.80	0.00	0.00	91.36	-193.60	3,698.82
2018	3,780.52	2,599.23	0.00	640.50	16.16	257.37	0.00	0.00	89.58	-174.05	1,737.32
2017	1,658.48	2,118.90	26.49	359.13	18.08	140.58	0.00	0.00	3.08	827.41	702.71
2016	653.74	766.02	16.12	83.87	19.56	26.50	0.00	-0.04	3.04	493.27	451.74
2015	127.77	399.23	10.68	19.58	4.06	6.40	0.00	-0.01	0.07	349.99	87.49
2014	68.82	279.45	7.13	7.39	0.00	3.05	0.00	0.00	0.00	268.12	57.75
	956,056.47	899,435.80	25,109.41	2,651.20	62.95	1,066.74	0.00	-71.77	270.96	-4,579.88	29,781.77

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 454-WDBRN SCHL BOND 2015

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,059,261.42	144,107.88	1,666.01	0.00	686.15	0.00	-407.59	-27,267.07	-7,321.82	96,461.27
2020	88,110.22	58,304.85	24.51	3,908.46	3.45	1,609.15	0.00	-4.69	25,630.03	-25,927.57	33,387.09
2019	36,724.81	17,710.45	0.26	2,985.27	25.65	1,220.05	0.00	0.00	528.69	-1,120.58	21,407.48
2018	20,032.54	13,772.86	0.00	3,393.89	85.63	1,363.77	0.00	0.00	474.69	-922.30	9,205.96
2017	8,655.97	11,059.03	138.27	1,874.45	94.42	733.78	0.00	0.00	16.05	4,318.42	3,667.59
2016	3,343.94	3,918.26	82.47	428.95	99.99	135.59	0.00	-0.19	15.56	2,523.10	2,310.63
2015	2,074.70	6,482.81	173.39	318.06	65.95	103.92	0.00	-0.21	1.11	5,683.42	1,420.88
	5,492,103.24	5,170,509.68	144,526.78	14,575.09	375.09	5,852.41	0.00	-412.68	-600.94	-22,767.33	167,860.90

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 455-ST PAUL SCHL BOND

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	548,639.48	15,627.43	180.69	0.00	74.40	0.00	-44.21	-2,956.91	-793.98	10,460.51
2020	9,925.15	6,567.73	2.76	440.26	0.39	181.27	0.00	-0.53	2,887.07	-2,920.61	3,760.85
2019	4,157.65	2,005.04	0.03	337.97	2.90	138.11	0.00	0.00	59.86	-126.87	2,423.54
2018	2,384.30	1,639.31	0.00	403.98	10.20	162.29	0.00	0.00	56.49	-109.77	1,095.69
2017	1,074.09	1,372.28	17.16	232.58	11.72	91.07	0.00	0.00	2.00	535.85	455.08
2016	423.15	495.77	10.44	54.26	12.65	17.17	0.00	-0.02	1.97	319.25	292.40
2015	109.96	343.67	9.19	16.83	3.49	5.53	0.00	-0.01	0.06	301.30	75.28
	596,416.15	561,063.28	15,667.01	1,666.57	41.35	669.84	0.00	-44.77	50.54	-2,794.83	18,563.35

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 457-JEFFERSON SCH BOND '17

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	656,339.66	18,695.17	216.15	0.00	89.02	0.00	-52.87	-3,537.36	-949.88	12,513.94
2020	11,859.03	7,847.42	3.30	526.06	0.46	216.58	0.00	-0.63	3,449.62	-3,489.67	4,493.69
2019	5,103.51	2,461.15	0.04	414.84	3.56	169.54	0.00	0.00	73.47	-155.72	2,974.91
2018	2,982.85	2,050.79	0.00	505.36	12.74	203.06	0.00	0.00	70.68	-137.33	1,370.77
2017	1,236.64	1,579.96	19.75	267.80	13.50	104.83	0.00	0.00	2.29	616.96	523.98
	713,054.77	670,278.98	18,718.26	1,930.21	30.26	783.03	0.00	-53.50	58.70	-4,115.64	21,877.29

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 458-N MARION SCHOOL BOND

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,884,643.76	53,682.15	620.66	0.00	255.57	0.00	-151.82	-10,157.35	-2,727.47	35,933.17
2020	34,458.69	22,802.22	9.59	1,528.56	1.34	629.30	0.00	-1.83	10,023.53	-10,139.92	13,057.22
2019	14,770.88	7,123.23	0.10	1,200.70	10.30	490.70	0.00	0.00	212.63	-450.70	8,610.18
2018	8,296.88	5,704.29	0.00	1,405.63	35.46	564.83	0.00	0.00	196.61	-381.98	3,812.85
	2,044,201.52	1,920,273.50	53,691.84	4,755.55	47.10	1,940.40	0.00	-153.65	275.42	-13,700.07	61,413.42

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 459-SANTIAM CANYON SCH BOND

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	343,307.96	9,778.78	113.03	0.00	46.57	0.00	-27.67	-1,850.26	-496.85	6,545.56
2020	7,947.67	5,259.19	2.20	352.56	0.31	145.13	0.00	-0.42	2,311.88	-2,338.70	3,011.60
2019	3,522.28	1,698.57	0.02	286.29	2.45	117.02	0.00	0.00	50.71	-107.49	2,053.20
	373,364.01	350,265.72	9,781.00	751.88	2.76	308.72	0.00	-28.09	512.33	-2,943.04	11,610.36

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 460-WILLAMETTE REG ESD

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,776,880.55	221,516.53	2,560.91	0.00	1,054.73	0.00	-626.55	-41,913.77	-11,254.80	148,276.06
2020	138,880.43	91,900.85	38.64	6,160.59	5.43	2,536.35	0.00	-7.39	40,398.37	-40,867.40	52,625.11
2019	56,819.49	27,401.03	0.40	4,618.67	39.67	1,887.62	0.00	0.00	817.97	-1,733.72	33,120.98
2018	32,163.59	22,113.22	0.00	5,449.09	137.45	2,189.62	0.00	0.00	762.13	-1,480.82	14,780.77
2017	13,630.35	17,414.42	217.72	2,951.65	148.68	1,155.45	0.00	0.00	25.28	6,800.10	5,775.24
2016	5,291.81	6,200.61	130.51	678.78	158.24	214.59	0.00	-0.30	24.61	3,992.83	3,656.61
2015	3,461.05	10,814.78	289.26	530.59	110.03	173.37	0.00	-0.35	1.85	9,481.23	2,370.33
2014	2,277.41	9,245.87	235.73	244.09	0.00	100.59	0.00	0.00	0.00	8,870.50	1,910.40
2013	1,858.45	342.00	0.00	161.67	0.00	66.64	0.00	0.00	0.00	-46.94	1,631.18
2012	1,689.00	313.01	0.00	157.12	0.00	64.77	0.00	0.00	0.00	-43.72	1,489.39
2011	1,461.65	273.74	0.00	145.19	1.97	59.06	0.00	0.00	0.00	-42.54	1,290.56
2010	1,298.19	187.06	0.00	103.41	0.00	42.62	0.00	0.00	0.00	-18.87	1,195.67
2009	1,283.25	243.37	0.00	139.40	0.00	57.45	0.00	0.00	0.00	-15.55	1,163.73
2008	1,152.29	282.35	0.00	166.61	0.00	68.67	0.00	0.00	0.00	-16.44	1,020.11
2007	843.42	234.78	0.00	144.07	1.99	58.58	0.00	0.00	0.00	-15.85	736.86
2006	627.05	201.49	0.00	126.28	0.00	52.08	0.00	0.00	0.00	-36.77	515.07
2005	537.99	195.78	0.00	125.61	0.00	51.77	0.00	0.00	0.00	-38.33	429.49
2004	461.32	62.98	0.00	41.35	0.00	17.06	0.00	0.00	0.00	-32.74	406.95
2003	348.71	51.18	0.00	34.22	0.00	14.07	0.00	0.00	0.00	-13.19	318.56
2002	325.61	37.95	0.00	25.91	0.00	10.68	0.00	0.00	0.00	-3.01	310.56
2001	258.27	43.79	0.00	30.38	0.00	12.52	0.00	0.00	0.00	-2.06	242.80
2000	239.14	127.58	0.00	90.01	0.00	37.10	0.00	0.00	0.00	0.00	201.57
1999	210.91	119.95	0.00	85.78	0.00	35.37	0.00	0.00	0.00	0.00	176.74
1998	182.58	181.93	0.00	131.14	0.00	54.06	0.00	0.00	0.00	0.00	131.79
1997	115.21	5.26	0.00	3.89	0.00	1.29	0.00	0.00	0.00	0.00	113.84
1996	53.34	0.46	0.00	0.34	0.00	0.14	0.00	0.00	0.00	0.00	53.22
1995	43.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.09
1994	27.51	0.45	0.00	0.34	0.00	0.12	0.00	0.00	0.00	0.00	27.40
1993	12.73	9.37	0.00	7.24	0.00	2.42	0.00	0.00	0.00	0.00	10.60
1992	12.65	11.11	0.00	8.54	0.00	3.27	0.00	0.00	0.00	0.00	10.08
1991	14.05	12.41	0.00	9.55	0.00	3.93	0.00	0.00	0.00	0.00	11.19
1990	15.16	13.52	0.00	10.48	0.00	4.32	0.00	0.00	0.00	0.00	12.12
1989	14.71	12.16	0.00	9.49	0.00	3.91	0.00	0.00	0.00	0.00	12.04
1988	11.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.12
1987	2.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.71
1986	12.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.82
1985	22.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.30

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
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
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
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
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
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
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
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
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
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
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
<hr/>												
	8,463,650.88	7,964,935.01	222,428.79	24,952.39	603.46	10,034.22	0.00	-634.59	116.44	-26,518.09		274,203.22

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 461-CLACKAMAS ESD ELEM

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1995	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1993	0.04	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.03
1992	0.04	0.01	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.04
1991	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.03
1990	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.04
1989	0.05	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.04
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1969	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	1.01	0.14	0.00	0.10	0.00	0.05	0.04	0.00	0.00	0.00	0.97

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 462-LINN-BENTON-LINCOLN ESD

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	44,281.36	1,261.31	14.58	0.00	6.03	0.00	-3.57	-238.66	-64.10	844.28
2020	1,103.67	730.36	0.32	48.97	0.04	20.14	0.00	-0.06	321.05	-324.77	418.18
2019	447.82	215.96	0.01	36.40	0.30	14.86	0.00	0.00	6.45	-13.67	261.03
2018	252.42	173.54	0.00	42.77	1.08	17.19	0.00	0.00	5.98	-11.63	116.00
2017	108.00	137.98	1.73	23.39	1.17	9.14	0.00	0.00	0.20	53.88	45.76
2016	41.72	48.86	1.03	5.32	1.23	1.71	0.00	0.00	0.19	31.49	28.83
2015	28.00	87.50	2.34	4.32	0.89	1.39	0.00	0.00	0.01	76.67	19.16
2014	18.59	75.47	1.92	1.98	0.00	0.82	0.00	0.00	0.00	72.41	15.59
2013	15.16	2.82	0.00	1.34	0.00	0.53	0.00	0.00	0.00	-0.38	13.30
2012	13.65	2.55	0.00	1.29	0.00	0.51	0.00	0.00	0.00	-0.35	12.04
2011	11.60	2.19	0.00	1.18	0.02	0.45	0.00	0.00	0.00	-0.34	10.25
2010	10.31	1.46	0.00	0.79	0.00	0.35	0.00	0.00	0.00	-0.15	9.49
2009	10.12	1.93	0.00	1.11	0.00	0.45	0.00	0.00	0.00	-0.12	9.18
2008	8.94	2.19	0.00	1.29	0.00	0.53	0.00	0.00	0.00	-0.13	7.91
2007	6.50	1.81	0.00	1.11	0.02	0.46	0.00	0.00	0.00	-0.12	5.68
2006	4.92	1.59	0.00	1.01	0.00	0.40	0.00	0.00	0.00	-0.29	4.05
2005	4.25	1.54	0.00	0.98	0.00	0.42	0.00	0.00	0.00	-0.30	3.39
2004	3.68	0.49	0.00	0.32	0.00	0.13	0.00	0.00	0.00	-0.26	3.25
2003	2.77	0.39	0.00	0.26	0.00	0.10	0.00	0.00	0.00	-0.10	2.54
2002	3.13	0.37	0.00	0.25	0.00	0.10	0.00	0.00	0.00	-0.03	2.98
2001	2.31	0.39	0.00	0.27	0.00	0.11	0.00	0.00	0.00	-0.02	2.17
2000	2.07	1.10	0.00	0.78	0.00	0.32	0.00	0.00	0.00	0.00	1.75
1999	1.75	1.00	0.00	0.73	0.00	0.28	0.00	0.00	0.00	0.00	1.48
1998	1.55	1.59	0.00	1.13	0.00	0.47	0.00	0.00	0.00	0.00	1.09
1997	0.99	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.98
1996	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
1995	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
1994	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
1993	0.10	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.08
1992	0.12	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.09
1991	0.13	0.12	0.00	0.09	0.00	0.04	0.00	0.00	0.00	0.00	0.10
1990	0.14	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.11
1989	0.14	0.10	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.12
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1986	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1985	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19

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
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
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
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
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
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
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
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
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
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
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
	48,786.36	45,775.02	1,268.66	192.01	4.75	77.07	0.00	-3.63	95.22	-182.31		1,843.97

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 463-POLK ESD ELEM

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1994	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1993	0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1992	0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.02	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1990	0.02	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.02
1989	0.02	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.02
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1985	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1984	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.33	0.04	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.33

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 475-MARION ESD HI

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	26.51	0.17	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	26.45
1995	21.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.38
1994	13.65	0.22	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	13.60
1993	6.31	4.65	0.00	3.59	0.00	1.20	0.00	0.00	0.00	0.00	5.25
1992	6.28	4.55	0.00	3.27	0.00	1.63	0.96	0.00	0.00	0.00	5.00
1991	6.97	4.49	0.00	3.07	0.00	1.95	1.67	0.00	0.00	0.00	5.55
1990	7.52	4.88	0.00	3.37	0.00	2.14	1.83	0.00	0.00	0.00	6.01
1989	7.30	4.37	0.00	3.05	0.00	1.94	1.66	0.00	0.00	0.00	5.98
1988	5.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.52
1987	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33
1986	6.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.28
1985	11.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.48
1984	15.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.63
1983	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
1982	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
1981	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
1980	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
1977	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
1976	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
1975	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
1974	7.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.70
1969	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
1968	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	162.61	23.33	0.00	16.63	0.00	8.99	6.18	0.00	0.00	0.00	155.91

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 476-LINN ESD HI

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1995	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1993	0.04	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.03
1992	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.03
1991	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.04
1990	0.06	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.05
1989	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.04
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1985	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1984	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
1969	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	1.55	0.17	0.00	0.12	0.00	0.06	0.04	0.00	0.00	0.00	1.50

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 477-POLK ESD HI

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1993	0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1990	0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1989	0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1985	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1984	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.20	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.20

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 480-SCHOOL #80 SHAW

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1969	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 486-SCHOOL #97 CROOKED FINGER

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1969	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 500-CHEMEKETA COM COL

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	16,492,180.26	469,762.93	5,430.83	0.00	2,236.70	0.00	-1,328.70	-88,885.19	-23,867.69	314,444.31
2020	295,178.86	195,327.72	82.11	13,093.84	11.55	5,390.81	0.00	-15.71	85,863.37	-86,860.27	111,850.26
2019	120,727.45	58,220.49	0.85	9,813.59	84.31	4,010.72	0.00	0.00	1,738.00	-3,683.75	70,373.95
2018	68,368.90	47,005.27	0.00	11,583.00	292.22	4,654.38	0.00	0.00	1,620.02	-3,147.74	31,418.91
2017	29,032.24	37,092.21	463.75	6,286.91	316.67	2,461.11	0.00	0.00	53.84	14,484.02	12,301.05
2016	11,269.08	13,204.46	277.92	1,445.51	336.99	456.96	0.00	-0.64	52.41	8,502.87	7,786.85
2015	7,370.89	23,031.90	616.02	1,129.93	234.32	369.22	0.00	-0.76	3.94	20,191.91	5,047.99
2014	4,850.59	19,692.43	502.09	519.83	0.00	214.29	0.00	0.00	0.00	18,893.06	4,068.96
2013	4,472.88	823.13	0.00	389.08	0.00	160.39	0.00	0.00	0.00	-112.98	3,925.85
2012	4,097.20	759.26	0.00	381.10	0.00	157.13	0.00	0.00	0.00	-106.06	3,612.98
2011	3,543.91	663.77	0.00	352.10	4.78	143.14	0.00	0.00	0.00	-103.14	3,129.10
2010	3,147.69	453.52	0.00	250.68	0.00	103.34	0.00	0.00	0.00	-45.76	2,899.09
2009	3,095.60	587.05	0.00	336.26	0.00	138.62	0.00	0.00	0.00	-37.52	2,807.29
2008	2,780.28	681.23	0.00	401.98	0.00	165.72	0.00	0.00	0.00	-39.68	2,461.35
2007	2,005.09	558.12	0.00	342.51	4.72	139.26	0.00	0.00	0.00	-37.69	1,751.79
2006	2,014.29	647.24	0.00	405.67	0.00	167.23	0.00	0.00	0.00	-118.12	1,654.60
2005	1,767.15	643.05	0.00	412.57	0.00	170.07	0.00	0.00	0.00	-125.91	1,410.76
2004	1,517.22	207.14	0.00	136.01	0.00	56.06	0.00	0.00	0.00	-107.67	1,338.42
2003	914.96	134.22	0.00	89.71	0.00	36.97	0.00	0.00	0.00	-34.61	835.84
2002	898.33	104.69	0.00	71.48	0.00	29.47	0.00	0.00	0.00	-8.29	856.83
2001	713.75	121.00	0.00	83.95	0.00	34.61	0.00	0.00	0.00	-5.70	671.00
2000	654.85	349.37	0.00	246.49	0.00	101.61	0.00	0.00	0.00	0.00	551.97
1999	612.82	348.54	0.00	249.28	0.00	102.76	0.00	0.00	0.00	0.00	513.56
1998	541.48	539.59	0.00	388.95	0.00	160.33	0.00	0.00	0.00	0.00	390.84
1997	347.12	15.85	0.00	11.70	0.00	3.90	0.00	0.00	0.00	0.00	342.97
1996	218.77	1.88	0.00	1.38	0.00	0.57	0.00	0.00	0.00	0.00	218.27
1995	165.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.45
1994	112.14	1.85	0.00	1.41	0.00	0.47	0.00	0.00	0.00	0.00	111.70
1993	52.32	38.55	0.00	29.80	0.00	9.93	0.00	0.00	0.00	0.00	43.57
1992	51.74	45.41	0.00	34.90	0.00	13.40	0.00	0.00	0.00	0.00	41.23
1991	57.33	50.64	0.00	38.95	0.00	16.06	0.00	0.00	0.00	0.00	45.64
1990	61.89	55.18	0.00	42.77	0.00	17.63	0.00	0.00	0.00	0.00	49.48
1989	59.75	49.38	0.00	38.54	0.00	15.89	0.00	0.00	0.00	0.00	48.91
1988	45.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.36
1987	10.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.75
1986	51.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.23
1985	93.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.08

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
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
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
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
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
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
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
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
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
	17,956,150.93	16,893,634.40	471,705.67	54,040.71	1,285.56	21,738.75	0.00	-1,345.81	446.39	-56,370.72		587,581.42

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 501-CHEMEKETA COM COL BOND

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,299,478.42	207,918.17	2,403.71	0.00	989.97	0.00	-588.09	-39,340.79	-10,563.90	139,173.84
2020	126,836.86	83,931.29	35.28	5,626.34	4.96	2,316.41	0.00	-6.74	36,895.04	-37,323.41	48,061.52
2019	52,411.87	25,275.49	0.37	4,260.41	36.60	1,741.20	0.00	0.00	754.53	-1,599.23	30,551.72
2018	30,538.92	20,996.25	0.00	5,173.88	130.52	2,079.01	0.00	0.00	723.63	-1,406.01	14,034.17
2017	12,995.74	16,603.59	207.59	2,814.20	141.76	1,101.67	0.00	0.00	24.10	6,483.48	5,506.34
2016	5,124.61	6,004.70	126.39	657.34	153.25	207.81	0.00	-0.29	23.83	3,866.67	3,541.07
2015	3,571.36	11,159.45	298.48	547.48	113.53	178.90	0.00	-0.37	1.91	9,783.40	2,445.85
2014	2,148.28	8,721.62	222.37	230.23	0.00	94.90	0.00	0.00	0.00	8,367.56	1,802.08
2013	1,008.94	185.63	0.00	87.74	0.00	36.17	0.00	0.00	0.00	-25.48	885.57
2012	1,120.61	207.66	0.00	104.24	0.00	42.96	0.00	0.00	0.00	-29.01	988.18
2011	876.16	164.11	0.00	87.06	1.18	35.39	0.00	0.00	0.00	-25.50	773.61
2010	778.18	112.15	0.00	61.99	0.00	25.53	0.00	0.00	0.00	-11.31	716.71
2009	828.23	157.10	0.00	89.99	0.00	37.08	0.00	0.00	0.00	-10.04	751.08
	7,932,899.25	7,472,997.46	208,808.65	22,144.61	581.80	8,887.00	0.00	-595.49	-917.75	-22,492.78	249,231.74

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 650-HOLLYWOOD UR

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1983	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1982	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1980	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 651-COUNTY GENERAL B

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1982	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
1981	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65
	3.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.74

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 653-MOSQUITO CONTROL

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1982	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1981	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
1980	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
1977	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1976	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1975	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1974	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 654-GERVAIS SEWER

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 657-DONALD (OLD CODE)

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	1.18	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.18
1995	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
1994	0.57	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.57
1993	0.24	0.17	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	0.20
1992	0.22	0.16	0.00	0.11	0.00	0.06	0.03	0.00	0.00	0.00	0.17
1991	0.23	0.15	0.00	0.10	0.00	0.06	0.06	0.00	0.00	0.00	0.18
1990	0.21	0.14	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	0.17
1989	0.20	0.12	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	0.16
1988	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1987	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1986	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
1985	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
1984	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1974	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	5.54	0.76	0.00	0.54	0.00	0.28	0.19	0.00	0.00	0.00	5.32

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 658-EAST SALEM TRANSIT

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1977	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1976	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 659-KEIZER TRANSIT

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1980	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 660-KEIZER LAW ENFORCEMENT

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1982	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
1981	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 700-SILVER FALLS LIBRARY

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	914,717.15	26,057.83	194.72	0.00	124.08	106.53	-73.70	-4,930.45	-1,323.94	17,442.29
2020	16,290.42	10,524.94	4.53	467.74	0.64	297.51	254.88	-0.86	4,738.68	-4,793.68	6,172.83
2019	6,655.90	3,020.42	0.05	351.67	4.64	221.10	189.38	0.00	95.83	-203.09	3,879.84
2018	3,760.02	2,365.85	0.00	417.77	16.07	255.96	219.25	0.00	89.10	-173.11	1,727.93
2017	1,595.26	1,922.36	25.48	229.66	17.42	135.23	115.83	0.00	2.96	795.87	675.91
2016	611.88	695.74	15.09	57.27	18.31	24.80	21.26	-0.03	2.85	461.67	422.81
2015	401.49	1,237.28	33.56	44.31	12.77	20.12	17.24	-0.04	0.21	1,099.82	274.95
2014	265.45	1,067.68	27.48	18.40	0.00	11.72	10.06	0.00	0.00	1,033.97	222.66
2013	219.52	33.64	0.00	12.33	0.00	7.87	6.76	0.00	0.00	-5.55	192.66
2012	199.03	30.35	0.00	11.98	0.00	7.63	6.53	0.00	0.00	-5.15	175.51
2011	170.47	25.99	0.00	11.00	0.23	6.90	5.91	0.00	0.00	-4.96	150.52
2010	151.38	17.57	0.00	7.82	0.00	4.97	4.25	0.00	0.00	-2.20	139.43
2009	149.34	22.59	0.00	10.49	0.00	6.69	5.72	0.00	0.00	-1.81	135.43
2008	132.99	25.77	0.00	12.41	0.00	7.93	6.80	0.00	0.00	-1.90	117.73
2007	95.51	20.90	0.00	10.63	0.22	6.63	5.68	0.00	0.00	-1.79	83.45
2006	70.42	17.64	0.00	9.20	0.00	5.85	4.99	0.00	0.00	-4.13	57.85
2005	59.74	16.80	0.00	9.01	0.00	5.75	4.93	0.00	0.00	-4.26	47.69
2004	50.16	5.25	0.00	2.91	0.00	1.85	1.60	0.00	0.00	-3.56	44.26
2003	37.44	4.15	0.00	2.35	0.00	1.52	1.32	0.00	0.00	-1.42	34.22
2002	37.03	3.28	0.00	1.91	0.00	1.21	1.04	0.00	0.00	-0.34	35.32
2001	29.67	3.80	0.00	2.26	0.00	1.44	1.23	0.00	0.00	-0.24	27.89
2000	27.31	10.93	0.00	6.64	0.00	4.24	3.64	0.00	0.00	0.00	23.02
1999	23.82	10.08	0.00	6.22	0.00	3.99	3.45	0.00	0.00	0.00	19.96
1998	20.71	15.39	0.00	9.64	0.00	6.13	5.24	0.00	0.00	0.00	14.96
1997	13.11	0.60	0.00	0.44	0.00	0.15	0.00	0.00	0.00	0.00	12.95
1996	9.11	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	9.09
1995	8.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.88
1994	4.36	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	4.34
	995,441.06	935,816.28	26,164.02	1,908.87	70.30	1,171.31	1,003.54	-74.63	-0.82	-3,139.80	32,154.38

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 701-REGIONAL LIBRARY

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,163,960.43	61,645.39	460.67	0.00	293.52	252.00	-174.37	-11,664.11	-3,132.08	41,263.40
2020	38,769.31	25,048.13	10.79	1,113.20	1.53	708.05	606.58	-2.06	11,277.44	-11,408.38	14,690.59
2019	15,857.19	7,195.94	0.12	837.81	11.08	526.79	451.20	0.00	228.27	-483.85	9,243.36
2018	8,972.44	5,645.59	0.00	996.92	38.35	610.83	523.17	0.00	212.61	-413.09	4,123.29
2017	3,812.63	4,594.20	60.90	548.74	41.58	323.21	276.86	0.00	7.07	1,902.10	1,615.44
2016	1,482.18	1,685.23	36.56	138.63	44.32	60.11	51.48	-0.08	6.89	1,118.34	1,024.17
2015	970.58	2,991.06	81.12	107.09	30.85	48.64	41.63	-0.10	0.52	2,658.79	664.70
2014	637.66	2,564.75	66.01	44.20	0.00	28.19	24.13	0.00	0.00	2,483.80	534.90
2013	522.72	80.15	0.00	29.42	0.00	18.75	16.05	0.00	0.00	-13.20	458.79
2012	474.58	72.34	0.00	28.55	0.00	18.21	15.58	0.00	0.00	-12.29	418.50
2011	408.64	62.39	0.00	26.46	0.55	16.51	14.13	0.00	0.00	-11.89	360.82
2010	362.94	42.07	0.00	18.69	0.00	11.92	10.20	0.00	0.00	-5.28	334.28
2009	358.24	54.19	0.00	25.16	0.00	16.06	13.74	0.00	0.00	-4.34	324.87
2008	321.81	62.42	0.00	30.10	0.00	19.18	16.42	0.00	0.00	-4.59	284.90
2007	235.61	51.55	0.00	26.22	0.55	16.37	14.01	0.00	0.00	-4.43	205.85
2006	175.33	43.85	0.00	22.84	0.00	14.56	12.46	0.00	0.00	-10.28	144.04
2005	150.30	42.30	0.00	22.70	0.00	14.46	12.39	0.00	0.00	-10.71	119.99
2004	128.98	13.51	0.00	7.48	0.00	4.76	4.07	0.00	0.00	-9.15	113.80
2003	97.38	10.93	0.00	6.21	0.00	3.94	3.35	0.00	0.00	-3.68	88.98
2002	96.68	8.54	0.00	4.97	0.00	3.17	2.72	0.00	0.00	-0.89	92.22
2001	77.26	9.88	0.00	5.87	0.00	3.75	3.21	0.00	0.00	-0.62	72.63
2000	71.57	28.67	0.00	17.43	0.00	11.10	9.51	0.00	0.00	0.00	60.33
1999	62.41	26.50	0.00	16.39	0.00	10.46	8.98	0.00	0.00	0.00	52.30
1998	54.51	40.50	0.00	25.34	0.00	16.14	13.82	0.00	0.00	0.00	39.35
1997	34.30	1.56	0.00	1.15	0.00	0.39	0.00	0.00	0.00	0.00	33.89
1996	24.03	0.16	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	23.97
1995	23.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.41
	2,355,561.80	2,214,336.84	61,900.89	4,562.34	168.81	2,799.13	2,397.74	-176.61	68.69	-7,365.72	76,412.77

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 800-JEFFERSON PARK & REC

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	140,227.25	3,994.70	29.82	0.00	19.03	16.35	-11.31	-755.86	-202.94	2,673.93
2020	2,512.74	1,623.43	0.70	72.14	0.10	45.89	39.33	-0.14	730.94	-739.43	952.12
2019	1,024.83	465.07	0.01	54.15	0.71	34.04	29.17	0.00	14.75	-31.28	597.37
2018	582.22	366.33	0.00	64.67	2.50	39.66	33.95	0.00	13.79	-26.80	267.55
2017	249.45	300.60	3.98	35.91	2.72	21.14	18.11	0.00	0.46	124.46	105.70
2016	96.43	109.60	2.38	8.97	2.86	3.90	3.35	-0.01	0.44	72.78	66.63
2015	63.79	196.60	5.33	7.03	2.03	3.20	2.74	-0.01	0.03	174.79	43.70
2014	42.66	171.59	4.42	2.97	0.00	1.88	1.61	0.00	0.00	166.16	35.78
2013	35.25	5.42	0.00	1.99	0.00	1.26	1.09	0.00	0.00	-0.89	30.93
2012	31.62	4.81	0.00	1.90	0.00	1.23	1.04	0.00	0.00	-0.82	27.89
2011	27.16	4.13	0.00	1.74	0.04	1.09	0.95	0.00	0.00	-0.79	23.98
2010	24.13	2.77	0.00	1.22	0.00	0.79	0.69	0.00	0.00	-0.35	22.23
2009	23.20	3.54	0.00	1.64	0.00	1.03	0.88	0.00	0.00	-0.28	21.02
2008	20.81	4.02	0.00	1.93	0.00	1.23	1.08	0.00	0.00	-0.30	18.42
2007	14.83	3.23	0.00	1.63	0.03	1.03	0.89	0.00	0.00	-0.28	12.95
2006	10.71	2.66	0.00	1.36	0.00	0.91	0.77	0.00	0.00	-0.63	8.78
2005	9.11	2.57	0.00	1.38	0.00	0.88	0.75	0.00	0.00	-0.65	7.27
2004	7.90	0.84	0.00	0.49	0.00	0.27	0.23	0.00	0.00	-0.56	6.99
2003	5.95	0.66	0.00	0.40	0.00	0.23	0.19	0.00	0.00	-0.23	5.46
2002	5.88	0.52	0.00	0.30	0.00	0.19	0.17	0.00	0.00	-0.05	5.61
2001	4.85	0.62	0.00	0.37	0.00	0.24	0.20	0.00	0.00	-0.04	4.56
2000	4.47	1.79	0.00	1.09	0.00	0.70	0.59	0.00	0.00	0.00	3.77
1999	3.88	1.69	0.00	1.04	0.00	0.68	0.55	0.00	0.00	0.00	3.23
1998	3.43	2.56	0.00	1.61	0.00	1.04	0.86	0.00	0.00	0.00	2.48
1997	2.18	0.11	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	2.15
1996	1.54	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.54
1995	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
1994	0.73	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.73
1993	0.28	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.23
1992	0.25	0.18	0.00	0.13	0.00	0.06	0.04	0.00	0.00	0.00	0.20
1991	0.26	0.17	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	0.21
1990	0.26	0.17	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	0.21
1989	0.25	0.15	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	0.20
1988	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
1987	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1986	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
1985	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41

1984	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	152,650.19	143,503.31	4,011.52	296.48	10.99	181.88	155.76	-11.47	4.55	-468.13	4,956.80

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 880-JORY APARTMENT TIF

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	10,333.15	294.36	2.19	0.00	1.40	1.20	-0.83	-55.71	-14.97	197.01
	10,893.85	10,333.15	294.36	2.19	0.00	1.40	1.20	-0.83	-55.71	-14.97	197.01

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 900-SALEM MASS TRANSIT

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	11,933,229.54	339,945.45	2,540.42	0.00	1,618.58	1,389.64	-961.52	-64,322.06	-17,271.93	227,548.62
2020	214,111.48	138,333.33	59.57	6,147.80	8.38	3,910.28	3,350.00	-11.39	62,282.02	-63,005.13	81,131.88
2019	87,824.05	39,853.96	0.62	4,640.02	61.33	2,917.63	2,498.95	0.00	1,264.32	-2,679.75	51,194.06
2018	49,990.89	31,455.07	0.00	5,554.52	213.66	3,403.26	2,914.87	0.00	1,184.55	-2,301.58	22,973.31
2017	21,286.70	25,650.73	340.02	3,063.96	232.19	1,804.52	1,545.63	0.00	39.48	10,619.84	9,019.23
2016	8,272.11	9,405.44	204.01	773.74	247.37	335.45	287.31	-0.47	38.47	6,241.56	5,715.96
2015	5,421.04	16,706.61	453.06	598.47	172.34	271.54	232.57	-0.56	2.90	14,850.43	3,712.61
2014	3,555.28	14,299.22	368.01	246.49	0.00	157.06	134.53	0.00	0.00	13,847.81	2,982.35
2013	2,904.89	445.32	0.00	163.46	0.00	104.17	89.21	0.00	0.00	-73.37	2,549.66
2012	2,655.43	404.90	0.00	159.81	0.00	101.83	87.20	0.00	0.00	-68.74	2,341.60
2011	2,279.70	348.06	0.00	147.59	3.08	92.11	78.89	0.00	0.00	-66.35	2,012.88
2010	2,024.80	234.79	0.00	104.31	0.00	66.48	56.95	0.00	0.00	-29.44	1,864.88
2009	1,996.85	302.09	0.00	140.32	0.00	89.41	76.59	0.00	0.00	-24.20	1,810.88
2008	1,799.92	349.12	0.00	168.35	0.00	107.28	91.90	0.00	0.00	-25.69	1,593.46
2007	1,324.06	289.82	0.00	147.44	3.12	91.94	78.75	0.00	0.00	-24.89	1,156.79
2006	988.43	247.36	0.00	128.81	0.00	82.05	70.28	0.00	0.00	-57.97	811.91
2005	848.97	238.96	0.00	128.23	0.00	81.70	69.99	0.00	0.00	-60.49	677.75
2004	731.73	76.71	0.00	42.42	0.00	27.06	23.16	0.00	0.00	-51.93	645.51
2003	554.38	62.15	0.00	35.17	0.00	22.40	19.20	0.00	0.00	-20.97	506.43
2002	549.89	48.63	0.00	28.30	0.00	18.04	15.45	0.00	0.00	-5.08	524.48
2001	438.13	56.08	0.00	33.34	0.00	21.24	18.20	0.00	0.00	-3.50	411.89
2000	405.89	162.59	0.00	98.82	0.00	62.98	53.95	0.00	0.00	0.00	342.12
1999	361.00	153.49	0.00	95.03	0.00	60.54	51.82	0.00	0.00	0.00	302.54
1998	313.51	232.90	0.00	145.68	0.00	92.84	79.51	0.00	0.00	0.00	226.29
1997	196.62	8.97	0.00	6.63	0.00	2.21	0.00	0.00	0.00	0.00	194.28
1996	137.09	0.87	0.00	0.55	0.00	0.36	0.31	0.00	0.00	0.00	136.77
1995	90.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.50
1994	26.36	0.43	0.00	0.33	0.00	0.11	0.00	0.00	0.00	0.00	26.26
1993	10.12	7.45	0.00	5.76	0.00	1.92	0.00	0.00	0.00	0.00	8.43
1992	8.70	6.30	0.00	4.54	0.00	2.25	1.33	0.00	0.00	0.00	6.94
1991	8.64	5.56	0.00	3.80	0.00	2.42	2.07	0.00	0.00	0.00	6.88
1990	8.98	5.81	0.00	4.01	0.00	2.56	2.19	0.00	0.00	0.00	7.18
1989	8.71	5.21	0.00	3.63	0.00	2.32	1.98	0.00	0.00	0.00	7.13
1988	6.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.17
1987	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58
1986	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50
1985	12.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.66

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
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
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
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
	12,991,944.42	12,212,627.47	341,370.74	25,361.75	941.47	15,554.54	13,322.43	-973.94	489.68	-40,211.37		422,612.34

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 926-TURNER URB RNW

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	47,769.73	1,360.85	10.11	0.00	6.50	5.58	-3.85	-257.49	-69.15	910.86
2020	534.13	345.11	0.15	15.36	0.01	9.75	8.35	-0.02	155.37	-157.17	202.41
2019	144.83	65.74	0.00	7.66	0.09	4.79	4.12	0.00	2.09	-4.42	84.42
	51,040.79	48,180.58	1,361.00	33.13	0.10	21.04	18.05	-3.87	-100.03	-230.74	1,197.69

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 930-SALEM UR SPECIAL LEVY

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,685,217.54	76,494.59	571.63	0.00	364.21	312.71	-216.36	-14,473.75	-3,886.54	51,203.05
2020	49,279.78	31,838.73	13.70	1,414.95	1.94	900.01	771.03	-2.62	14,334.79	-14,501.25	18,673.22
2019	20,395.87	9,255.52	0.15	1,077.59	14.23	677.57	580.33	0.00	293.63	-622.33	11,889.09
2018	11,567.76	7,278.63	0.00	1,285.31	49.45	787.51	674.49	0.00	274.10	-532.59	5,315.95
2017	4,817.22	5,804.75	76.95	693.35	52.54	408.38	349.78	0.00	8.93	2,403.28	2,041.08
2016	1,906.64	2,167.90	47.02	178.34	57.01	77.31	66.21	-0.11	8.87	1,438.63	1,317.45
2015	1,300.73	4,008.59	108.70	143.62	41.35	65.16	55.78	-0.13	0.69	3,563.20	890.82
2014	1,385.95	5,574.26	143.46	96.11	0.00	61.22	52.43	0.00	0.00	5,398.29	1,162.63
2013	1,047.26	160.58	0.00	58.94	0.00	37.56	32.16	0.00	0.00	-26.45	919.17
2012	973.95	148.46	0.00	58.57	0.00	37.36	31.99	0.00	0.00	-25.21	858.85
2011	840.76	128.39	0.00	54.44	1.13	33.96	29.09	0.00	0.00	-24.47	742.34
2010	746.75	86.57	0.00	38.45	0.00	24.51	21.02	0.00	0.00	-10.86	687.77
2009	739.86	111.90	0.00	51.98	0.00	33.11	28.39	0.00	0.00	-8.97	670.97
2008	552.06	107.10	0.00	51.65	0.00	32.90	28.18	0.00	0.00	-7.88	488.73
2007	390.09	85.38	0.00	43.45	0.92	27.09	23.20	0.00	0.00	-7.33	340.83
2006	264.23	66.09	0.00	34.41	0.00	21.94	18.79	0.00	0.00	-15.50	217.05
2005	231.33	65.11	0.00	34.94	0.00	22.26	19.07	0.00	0.00	-16.48	184.68
2004	192.72	20.20	0.00	11.17	0.00	7.14	6.09	0.00	0.00	-13.68	170.01
2003	183.47	20.58	0.00	11.64	0.00	7.43	6.33	0.00	0.00	-6.94	167.59
2002	211.51	18.71	0.00	10.89	0.00	6.94	5.94	0.00	0.00	-1.95	201.74
2001	168.89	21.62	0.00	12.85	0.00	8.19	7.01	0.00	0.00	-1.35	158.77
2000	156.41	62.65	0.00	38.08	0.00	24.27	20.79	0.00	0.00	0.00	131.84
1999	110.53	46.98	0.00	29.08	0.00	18.52	15.87	0.00	0.00	0.00	92.63
1998	108.64	80.72	0.00	50.49	0.00	32.17	27.54	0.00	0.00	0.00	78.41
1997	44.13	2.01	0.00	1.48	0.00	0.50	0.00	0.00	0.00	0.00	43.60
	2,928,536.75	2,752,378.97	76,884.57	6,053.41	218.57	3,717.22	3,184.22	-219.22	447.26	-6,906.38	98,648.27

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 931-KEIZER UR SPECIAL

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	52.98	0.00	33.13	0.00	21.11	18.08	0.00	0.00	0.00	51.44
	71.29	52.98	0.00	33.13	0.00	21.11	18.08	0.00	0.00	0.00	51.44

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 936-SILVERTON URB RNW

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	941,769.66	26,828.46	200.51	0.00	127.75	109.66	-75.88	-5,076.31	-1,363.11	17,958.11
2020	14,985.07	9,681.58	4.16	430.27	0.59	273.67	234.46	-0.80	4,358.94	-4,409.55	5,678.19
2019	5,227.06	2,372.00	0.04	276.16	3.65	173.65	148.73	0.00	75.25	-159.50	3,046.93
2018	2,741.37	1,724.91	0.00	304.59	11.72	186.62	159.85	0.00	64.96	-126.20	1,259.81
2017	1,001.13	1,206.39	15.99	144.12	10.91	84.87	72.68	0.00	1.85	499.46	424.18
2016	343.50	390.57	8.47	32.14	10.27	13.93	11.93	-0.02	1.59	259.18	237.35
2015	213.39	657.58	17.83	23.58	6.78	10.66	9.16	-0.02	0.11	584.52	146.17
2014	159.16	640.13	16.47	11.02	0.00	7.04	6.03	0.00	0.00	619.93	133.51
2013	122.49	18.77	0.00	6.88	0.00	4.41	3.76	0.00	0.00	-3.09	107.51
2012	117.36	17.89	0.00	7.06	0.00	4.52	3.85	0.00	0.00	-3.04	103.49
2011	98.35	14.97	0.00	6.33	0.13	3.99	3.42	0.00	0.00	-2.86	86.85
2010	87.34	10.12	0.00	4.48	0.00	2.88	2.46	0.00	0.00	-1.27	80.43
2009	87.91	13.30	0.00	6.18	0.00	3.94	3.37	0.00	0.00	-1.07	79.72
2008	74.49	14.43	0.00	6.94	0.00	4.44	3.82	0.00	0.00	-1.06	65.94
2007	48.54	10.63	0.00	5.41	0.11	3.37	2.88	0.00	0.00	-0.91	42.41
2006	27.51	6.85	0.00	3.56	0.00	2.30	1.95	0.00	0.00	-1.61	22.61
2005	8.65	2.46	0.00	1.32	0.00	0.82	0.71	0.00	0.00	-0.62	6.89
	1,018,214.34	958,552.24	26,891.42	1,470.55	44.16	908.86	778.72	-76.72	-573.61	-4,110.80	29,480.10

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 940-N RIVER RD URB RNW

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,871.53	48.17	32.29	0.00	20.56	17.58	0.00	0.00	1,812.43	390.35
2013	372.28	57.07	0.00	20.95	0.00	13.36	11.44	0.00	0.00	-9.40	326.76
2012	441.63	67.35	0.00	26.59	0.00	16.93	14.51	0.00	0.00	-11.43	389.44
2011	1,130.91	172.70	0.00	73.24	1.53	45.69	39.11	0.00	0.00	-32.91	998.54
2010	1,004.48	116.46	0.00	51.74	0.00	32.98	28.26	0.00	0.00	-14.60	925.16
2009	1,021.15	154.49	0.00	71.75	0.00	45.73	39.17	0.00	0.00	-12.38	926.03
2008	893.03	173.25	0.00	83.55	0.00	53.22	45.58	0.00	0.00	-12.74	790.59
2007	600.81	131.46	0.00	66.86	1.41	41.72	35.75	0.00	0.00	-11.29	524.92
2006	397.60	99.48	0.00	51.79	0.00	33.03	28.27	0.00	0.00	-23.32	326.59
2005	494.76	139.26	0.00	74.73	0.00	47.61	40.79	0.00	0.00	-35.25	394.98
2004	425.41	44.61	0.00	24.68	0.00	15.73	13.45	0.00	0.00	-30.19	375.29
2003	307.51	34.46	0.00	19.49	0.00	12.42	10.65	0.00	0.00	-11.63	280.91
2002	299.33	26.47	0.00	15.41	0.00	9.82	8.41	0.00	0.00	-2.76	285.51
2001	236.60	30.28	0.00	18.00	0.00	11.47	9.83	0.00	0.00	-1.89	222.43
2000	208.84	83.66	0.00	50.85	0.00	32.41	27.75	0.00	0.00	0.00	176.03
1999	181.29	77.05	0.00	47.70	0.00	30.38	26.05	0.00	0.00	0.00	151.94
1998	139.62	103.71	0.00	64.88	0.00	41.35	35.41	0.00	0.00	0.00	100.79
	8,620.58	3,383.29	48.17	794.50	2.94	504.41	432.01	0.00	0.00	1,602.64	7,586.26

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 941-941

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	81.54	3.71	0.00	2.74	0.00	0.92	0.00	0.00	0.00	0.00	80.57
1996	30.08	0.19	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	30.01
1995	27.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.80
1994	9.19	0.15	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	9.15
1993	4.96	3.66	0.00	2.83	0.00	0.94	0.00	0.00	0.00	0.00	4.13
1992	3.43	2.50	0.00	1.80	0.00	0.89	0.52	0.00	0.00	0.00	2.73
1991	0.38	0.24	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	0.30
	157.38	10.45	0.00	7.76	0.00	2.98	0.68	0.00	0.00	0.00	154.69

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 950-N GATEWAY URA

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,447,429.85	98,207.94	733.94	0.00	467.58	401.44	-277.79	-18,582.21	-4,989.74	65,737.27
2020	62,895.88	40,635.78	17.49	1,805.93	2.46	1,148.67	984.06	-3.34	18,295.52	-18,507.95	23,832.77
2019	25,393.38	11,523.40	0.18	1,341.65	17.75	843.59	722.54	0.00	365.57	-774.82	14,802.20
2018	14,770.17	9,293.61	0.00	1,641.10	63.10	1,005.53	861.21	0.00	349.98	-680.03	6,787.61
2017	5,133.44	6,185.83	82.00	738.90	55.99	435.16	372.73	0.00	9.52	2,561.04	2,175.07
2016	1,930.96	2,195.51	47.62	180.61	57.75	78.29	67.08	-0.11	8.98	1,456.97	1,334.28
2015	1,263.73	3,894.59	105.61	139.50	40.16	63.31	54.22	-0.13	0.68	3,461.90	865.48
2014	950.66	3,823.50	98.40	65.90	0.00	42.00	35.97	0.00	0.00	3,702.79	797.45
2013	708.74	108.67	0.00	39.89	0.00	25.43	21.76	0.00	0.00	-17.90	622.06
2012	772.27	117.80	0.00	46.52	0.00	29.61	25.34	0.00	0.00	-19.99	681.00
2011	639.32	97.61	0.00	41.38	0.86	25.83	22.13	0.00	0.00	-18.61	564.48
2010	567.85	65.86	0.00	29.25	0.00	18.64	15.98	0.00	0.00	-8.26	522.98
2009	657.84	99.52	0.00	46.21	0.00	29.47	25.24	0.00	0.00	-7.97	596.56
2008	380.06	73.74	0.00	35.56	0.00	22.65	19.40	0.00	0.00	-5.42	336.46
2007	260.78	57.06	0.00	29.03	0.61	18.11	15.51	0.00	0.00	-4.90	227.85
2006	180.50	45.14	0.00	23.49	0.00	14.99	12.84	0.00	0.00	-10.58	148.27
2005	187.94	52.90	0.00	28.38	0.00	18.09	15.49	0.00	0.00	-13.39	150.03
2004	196.16	20.52	0.00	11.34	0.00	7.26	6.22	0.00	0.00	-13.92	173.06
2003	223.46	25.01	0.00	14.16	0.00	9.04	7.73	0.00	0.00	-8.45	204.16
2002	292.53	25.86	0.00	15.05	0.00	9.60	8.22	0.00	0.00	-2.70	279.02
2001	255.03	32.64	0.00	19.40	0.00	12.37	10.59	0.00	0.00	-2.04	239.75
2000	217.15	86.99	0.00	52.87	0.00	33.70	28.86	0.00	0.00	0.00	183.03
1999	148.14	62.98	0.00	38.99	0.00	24.85	21.27	0.00	0.00	0.00	124.15
1998	125.01	92.90	0.00	58.11	0.00	37.01	31.70	0.00	0.00	0.00	90.22
	3,752,641.87	3,526,047.27	98,559.24	7,177.16	238.68	4,420.78	3,787.53	-281.37	448.04	-13,903.97	121,475.21

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 951-N GATEWAY UR PA

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	76.06	3.48	0.00	2.57	0.00	0.85	0.00	0.00	0.00	0.00	75.15
1996	11.05	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	11.02
1995	11.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.58
1994	5.41	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	5.39
1993	1.09	0.80	0.00	0.62	0.00	0.21	0.00	0.00	0.00	0.00	0.91
	105.19	4.45	0.00	3.31	0.00	1.11	0.02	0.00	0.00	0.00	104.05

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 960-FAIRVIEW URBAN RN

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	17.46	0.00	6.90	0.00	4.40	3.77	0.00	0.00	-2.97	101.10
2011	101.39	15.44	0.00	6.53	0.14	4.11	3.53	0.00	0.00	-2.95	89.53
2010	90.04	10.42	0.00	4.63	0.00	2.95	2.54	0.00	0.00	-1.31	82.94
2009	92.69	14.02	0.00	6.51	0.00	4.16	3.55	0.00	0.00	-1.12	84.06
2008	87.38	16.95	0.00	8.17	0.00	5.21	4.46	0.00	0.00	-1.25	77.35
2007	68.13	14.92	0.00	7.58	0.16	4.74	4.05	0.00	0.00	-1.28	59.51
2006	52.65	13.15	0.00	6.85	0.00	4.37	3.75	0.00	0.00	-3.09	43.26
2005	48.25	13.60	0.00	7.30	0.00	4.64	3.98	0.00	0.00	-3.44	38.51
2004	43.24	4.53	0.00	2.51	0.00	1.61	1.36	0.00	0.00	-3.07	38.15
2003	34.30	3.78	0.00	2.13	0.00	1.39	1.22	0.00	0.00	-1.30	31.35
2002	35.41	3.14	0.00	1.83	0.00	1.16	0.99	0.00	0.00	-0.33	33.77
2001	33.82	4.34	0.00	2.58	0.00	1.64	1.40	0.00	0.00	-0.27	31.79
2000	33.07	13.25	0.00	8.06	0.00	5.13	4.39	0.00	0.00	0.00	27.88
1999	30.74	13.07	0.00	8.08	0.00	5.16	4.39	0.00	0.00	0.00	25.75
1998	28.31	21.05	0.00	13.17	0.00	8.37	7.18	0.00	0.00	0.00	20.43
	894.05	179.12	0.00	92.83	0.30	59.04	50.56	0.00	0.00	-22.38	785.38

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 961-FAIRVIEW UR PA

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	26.94	1.23	0.00	0.91	0.00	0.30	0.00	0.00	0.00	0.00	26.62
1996	1.08	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.08
1995	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
1990	2.11	1.36	0.00	0.94	0.00	0.60	0.52	0.00	0.00	0.00	1.69
1989	2.17	1.29	0.00	0.90	0.00	0.58	0.49	0.00	0.00	0.00	1.78
1988	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70
1987	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	35.54	3.89	0.00	2.76	0.00	1.48	1.01	0.00	0.00	0.00	34.41

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 965-MILL CREEK URA

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,506,189.29	42,907.26	320.62	0.00	204.30	175.40	-121.38	-8,118.61	-2,180.03	28,720.71
2020	20,896.90	13,501.02	5.81	599.96	0.81	381.66	326.97	-1.11	6,078.63	-6,149.19	7,918.36
2019	12,587.32	5,712.05	0.09	665.01	8.79	418.16	358.18	0.00	181.20	-384.09	7,337.30
2018	4,047.22	2,546.60	0.00	449.71	17.29	275.53	235.96	0.00	95.89	-186.34	1,859.88
2017	1,434.46	1,728.56	22.91	206.47	15.66	121.60	104.17	0.00	2.66	715.65	607.77
2016	517.43	588.36	12.76	48.43	15.47	20.96	17.97	-0.03	2.41	390.43	357.55
2015	362.89	1,118.38	30.33	40.05	11.54	18.19	15.57	-0.04	0.19	994.14	248.52
2014	235.21	945.98	24.35	16.26	0.00	10.41	8.91	0.00	0.00	916.16	197.30
2013	207.20	31.75	0.00	11.65	0.00	7.44	6.36	0.00	0.00	-5.23	181.87
2012	234.38	35.75	0.00	14.11	0.00	8.99	7.70	0.00	0.00	-6.07	206.67
2011	172.59	26.38	0.00	11.19	0.23	6.97	5.96	0.00	0.00	-5.02	152.38
2010	153.30	17.75	0.00	7.87	0.00	5.04	4.33	0.00	0.00	-2.23	141.19
2009	17.10	2.60	0.00	1.20	0.00	0.76	0.66	0.00	0.00	-0.21	15.49
2008	4.85	0.95	0.00	0.46	0.00	0.29	0.24	0.00	0.00	-0.07	4.29
2007	1.03	0.22	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.02	0.90
2006	1.41	0.33	0.00	0.18	0.00	0.12	0.10	0.00	0.00	-0.08	1.18
	1,628,789.95	1,532,445.97	43,003.51	2,393.28	69.79	1,480.49	1,268.54	-122.56	-1,757.63	-5,902.20	47,951.36

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 966-MCGILCHRIST URA

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	965,464.64	27,503.49	205.51	0.00	130.97	112.44	-77.79	-5,204.00	-1,397.39	18,409.95
2020	15,811.13	10,215.27	4.40	453.96	0.61	288.75	247.39	-0.84	4,599.26	-4,652.63	5,991.21
2019	6,217.94	2,821.67	0.04	328.52	4.34	206.57	176.93	0.00	89.51	-189.73	3,624.53
2018	3,207.37	2,018.14	0.00	356.36	13.71	218.37	187.02	0.00	75.99	-147.67	1,473.91
2017	1,287.41	1,551.31	20.56	185.30	14.03	109.13	93.47	0.00	2.39	642.28	545.51
2016	457.08	519.68	11.27	42.74	13.66	18.55	15.87	-0.03	2.12	344.87	315.83
2015	260.74	803.62	21.79	28.79	8.30	13.06	11.20	-0.03	0.14	714.33	178.56
2014	160.52	645.64	16.62	11.16	0.00	7.08	6.06	0.00	0.00	625.25	134.67
2013	138.47	21.23	0.00	7.80	0.00	4.96	4.24	0.00	0.00	-3.50	121.54
2012	118.42	18.07	0.00	7.13	0.00	4.53	3.90	0.00	0.00	-3.07	104.41
2011	116.26	17.71	0.00	7.49	0.16	4.72	4.04	0.00	0.00	-3.38	102.66
2010	103.24	12.00	0.00	5.34	0.00	3.38	2.90	0.00	0.00	-1.50	95.08
2009	73.05	11.07	0.00	5.15	0.00	3.26	2.80	0.00	0.00	-0.89	66.24
2008	42.47	8.25	0.00	3.98	0.00	2.53	2.17	0.00	0.00	-0.61	37.59
2007	20.06	4.38	0.00	2.23	0.05	1.40	1.19	0.00	0.00	-0.38	17.53
	1,045,865.91	984,132.68	27,578.17	1,651.46	54.86	1,017.26	871.62	-78.69	-434.59	-4,074.02	31,219.22

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 967-S WATERFRONT URA

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	400,651.10	11,413.46	85.25	0.00	54.34	46.66	-32.30	-2,159.57	-579.90	7,639.77
2020	7,054.53	4,557.80	1.97	202.58	0.28	128.81	110.37	-0.38	2,052.07	-2,075.88	2,673.15
2019	2,852.35	1,294.45	0.02	150.77	2.00	94.74	81.15	0.00	41.06	-87.04	1,662.67
2018	1,152.97	725.48	0.00	128.12	4.92	78.49	67.21	0.00	27.32	-53.09	529.84
2017	483.52	582.67	7.72	69.61	5.28	40.98	35.11	0.00	0.89	241.24	204.87
2016	188.93	214.82	4.66	17.66	5.65	7.66	6.56	-0.01	0.88	142.57	130.55
2015	103.69	319.55	8.67	11.45	3.30	5.19	4.45	-0.01	0.06	284.05	71.02
2014	72.64	292.23	7.52	5.02	0.00	3.22	2.74	0.00	0.00	283.01	60.92
2013	42.78	6.55	0.00	2.41	0.00	1.54	1.30	0.00	0.00	-1.08	37.56
2012	32.98	5.03	0.00	1.99	0.00	1.27	1.07	0.00	0.00	-0.85	29.09
2011	67.22	10.30	0.00	4.37	0.09	2.71	2.31	0.00	0.00	-1.96	59.33
2010	59.70	6.90	0.00	3.05	0.00	1.97	1.69	0.00	0.00	-0.87	54.98
2009	106.50	16.14	0.00	7.50	0.00	4.78	4.07	0.00	0.00	-1.29	96.57
2008	6.58	1.31	0.00	0.65	0.00	0.38	0.32	0.00	0.00	-0.09	5.83
	434,615.23	408,684.33	11,444.02	690.43	21.52	426.08	365.01	-32.70	-37.29	-1,851.18	13,256.15

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 970-RIVERFRONT URA

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,431,358.49	97,750.14	730.48	0.00	465.44	399.59	-276.48	-18,495.58	-4,966.47	65,430.81
2020	62,957.39	40,675.58	17.50	1,807.73	2.46	1,149.78	985.02	-3.34	18,313.42	-18,526.05	23,856.07
2019	26,032.87	11,813.55	0.18	1,375.42	18.19	864.86	740.73	0.00	374.77	-794.33	15,175.00
2018	15,999.06	10,066.81	0.00	1,777.63	68.37	1,089.19	932.88	0.00	379.10	-736.59	7,352.39
2017	6,676.68	8,045.46	106.65	961.00	72.82	566.01	484.80	0.00	12.38	3,330.97	2,828.92
2016	2,612.23	2,970.10	64.42	244.33	78.12	105.93	90.73	-0.15	12.14	1,971.02	1,805.05
2015	1,798.12	5,541.40	150.27	198.55	57.15	90.04	77.13	-0.18	0.96	4,925.69	1,231.47
2014	1,203.79	4,841.56	124.60	83.46	0.00	53.18	45.55	0.00	0.00	4,688.72	1,009.81
2013	1,022.42	156.79	0.00	57.55	0.00	36.66	31.39	0.00	0.00	-25.83	897.35
2012	958.45	146.17	0.00	57.69	0.00	36.76	31.47	0.00	0.00	-24.81	845.16
2011	828.32	126.48	0.00	53.62	1.12	33.47	28.66	0.00	0.00	-24.11	731.35
2010	735.74	85.34	0.00	37.92	0.00	24.16	20.67	0.00	0.00	-10.70	677.62
2009	757.73	114.64	0.00	53.25	0.00	33.92	29.07	0.00	0.00	-9.18	687.16
2008	702.04	136.17	0.00	65.67	0.00	41.85	35.85	0.00	0.00	-10.02	621.52
2007	495.14	108.38	0.00	55.14	1.17	34.38	29.46	0.00	0.00	-9.31	432.59
2006	376.07	94.11	0.00	49.01	0.00	31.21	26.73	0.00	0.00	-22.05	308.92
2005	317.28	89.30	0.00	47.92	0.00	30.54	26.15	0.00	0.00	-22.61	253.29
2004	278.18	29.17	0.00	16.14	0.00	10.28	8.79	0.00	0.00	-19.74	245.41
2003	205.34	22.99	0.00	13.02	0.00	8.31	7.10	0.00	0.00	-7.77	187.60
2002	211.12	18.66	0.00	10.86	0.00	6.93	5.93	0.00	0.00	-1.95	201.37
2001	191.00	24.45	0.00	14.54	0.00	9.26	7.93	0.00	0.00	-1.53	179.56
2000	192.13	76.97	0.00	46.78	0.00	29.81	25.54	0.00	0.00	0.00	161.94
1999	160.08	68.10	0.00	42.19	0.00	26.82	22.96	0.00	0.00	0.00	134.17
1998	135.21	100.43	0.00	62.82	0.00	40.03	34.30	0.00	0.00	0.00	97.60
	3,742,393.87	3,516,711.10	98,213.76	7,862.72	299.40	4,818.82	4,128.43	-280.15	597.19	-10,296.65	125,352.13

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 971-RIVERFRONT UR PA

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	89.41	4.09	0.00	3.02	0.00	1.00	0.00	0.00	0.00	0.00	88.34
1996	44.56	0.28	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	44.46
1995	46.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.04
1994	23.94	0.39	0.00	0.30	0.00	0.10	0.00	0.00	0.00	0.00	23.85
1993	2.42	1.79	0.00	1.38	0.00	0.46	0.00	0.00	0.00	0.00	2.01
1992	3.04	2.20	0.00	1.58	0.00	0.79	0.46	0.00	0.00	0.00	2.42
1991	6.86	4.42	0.00	3.02	0.00	1.92	1.65	0.00	0.00	0.00	5.46
1990	17.73	11.48	0.00	7.92	0.00	5.05	4.33	0.00	0.00	0.00	14.17
1989	15.49	9.27	0.00	6.46	0.00	4.12	3.53	0.00	0.00	0.00	12.68
1988	11.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.90
1987	2.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.68
1986	14.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.11
1985	25.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.77
1984	37.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.67
1983	2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.21
1982	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04
1981	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
1980	2.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.98
1977	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	351.58	33.92	0.00	23.86	0.00	13.56	10.07	0.00	0.00	0.00	341.52

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 980-WEST SALEM URA

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,398,242.25	39,832.13	297.63	0.00	189.66	162.83	-112.67	-7,536.77	-2,023.80	26,662.34
2020	25,449.30	16,442.29	7.08	730.75	1.00	464.77	398.18	-1.34	7,402.84	-7,488.78	9,643.40
2019	9,583.47	4,348.92	0.07	506.33	6.71	318.39	272.68	0.00	137.97	-292.42	5,586.36
2018	5,005.61	3,149.62	0.00	556.19	21.39	340.76	291.86	0.00	118.61	-230.47	2,300.32
2017	1,944.15	2,342.72	31.06	279.81	21.21	164.81	141.18	0.00	3.61	969.94	823.73
2016	680.48	773.77	16.78	63.68	20.35	27.60	23.61	-0.04	3.16	513.45	470.18
2015	416.28	1,282.87	34.79	45.93	13.22	20.86	17.85	-0.04	0.22	1,140.37	285.10
2014	253.14	1,018.07	26.20	17.56	0.00	11.19	9.55	0.00	0.00	985.92	212.35
2013	202.78	31.09	0.00	11.43	0.00	7.26	6.23	0.00	0.00	-5.12	178.00
2012	182.61	27.85	0.00	11.00	0.00	6.98	6.00	0.00	0.00	-4.73	161.03
2011	141.07	21.52	0.00	9.13	0.19	5.70	4.89	0.00	0.00	-4.11	124.57
2010	125.32	14.54	0.00	6.47	0.00	4.11	3.51	0.00	0.00	-1.82	115.43
2009	123.21	18.68	0.00	8.69	0.00	5.51	4.72	0.00	0.00	-1.49	111.73
2008	68.15	13.22	0.00	6.37	0.00	4.06	3.48	0.00	0.00	-0.97	60.33
2007	27.28	5.99	0.00	3.06	0.06	1.89	1.61	0.00	0.00	-0.51	23.84
2003	2.16	0.22	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.08	1.98
	1,518,317.34	1,427,733.62	39,948.11	2,554.15	84.13	1,573.63	1,348.25	-114.09	129.64	-6,444.62	46,760.69

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 981-PRINGLE CREEK UR PA

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	53.96	2.46	0.00	1.82	0.00	0.61	0.00	0.00	0.00	0.00	53.32
1992	2.24	1.63	0.00	1.17	0.00	0.58	0.34	0.00	0.00	0.00	1.78
1991	2.25	1.45	0.00	0.99	0.00	0.63	0.54	0.00	0.00	0.00	1.79
1990	9.47	6.13	0.00	4.23	0.00	2.70	2.31	0.00	0.00	0.00	7.57
1989	8.14	4.88	0.00	3.40	0.00	2.16	1.85	0.00	0.00	0.00	6.66
1988	6.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.88
1987	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97
1986	8.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.19
1985	13.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.78
1984	19.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.39
1983	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07
1982	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
1981	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
1980	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91
1977	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
1976	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
1975	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
1974	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.38
	134.98	16.55	0.00	11.61	0.00	6.68	5.04	0.00	0.00	0.00	130.04

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 990-JAIL BONDS

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1993	14.04	10.34	0.00	7.99	0.00	2.67	0.00	0.00	0.00	0.00	11.69
1992	13.11	9.49	0.00	6.83	0.00	3.40	2.00	0.00	0.00	0.00	10.45
1991	14.44	9.28	0.00	6.34	0.00	4.05	3.47	0.00	0.00	0.00	11.50
1990	14.74	9.55	0.00	6.59	0.00	4.20	3.60	0.00	0.00	0.00	11.78
1989	15.13	9.07	0.00	6.32	0.00	4.02	3.45	0.00	0.00	0.00	12.38
1988	12.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.17
1987	3.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.09
1986	15.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.51
	102.23	47.73	0.00	34.07	0.00	18.34	12.52	0.00	0.00	0.00	88.57

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 991-WOODBURN URB RNW

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	801,463.53	22,831.56	170.57	0.00	108.73	93.33	-64.60	-4,320.01	-1,160.02	15,282.63
2020	13,965.10	9,022.59	3.88	401.00	0.55	255.03	218.47	-0.74	4,062.23	-4,109.41	5,291.71
2019	6,050.45	2,745.63	0.04	319.65	4.22	201.00	172.17	0.00	87.11	-184.63	3,526.91
2018	3,418.29	2,150.83	0.00	379.80	14.60	232.71	199.31	0.00	81.00	-157.39	1,570.87
2017	1,360.29	1,639.21	21.73	195.86	14.86	115.30	98.75	0.00	2.52	678.62	576.35
2016	504.53	573.64	12.44	47.19	15.10	20.47	17.52	-0.03	2.35	380.66	348.62
2015	309.31	953.21	25.85	34.13	9.84	15.50	13.27	-0.03	0.17	847.32	211.84
2014	228.18	917.76	23.62	15.80	0.00	10.09	8.65	0.00	0.00	888.82	191.42
2013	195.23	29.92	0.00	10.99	0.00	7.01	5.99	0.00	0.00	-4.93	171.37
2012	192.34	29.31	0.00	11.56	0.00	7.37	6.33	0.00	0.00	-4.98	169.61
2011	165.05	25.20	0.00	10.67	0.22	6.67	5.72	0.00	0.00	-4.80	145.72
2010	146.59	17.00	0.00	7.56	0.00	4.81	4.11	0.00	0.00	-2.13	135.02
2009	140.98	21.33	0.00	9.91	0.00	6.33	5.40	0.00	0.00	-1.71	127.85
2008	119.53	23.16	0.00	11.16	0.00	7.13	6.11	0.00	0.00	-1.71	105.82
2007	87.56	19.16	0.00	9.75	0.21	6.09	5.21	0.00	0.00	-1.65	76.50
2006	63.70	15.93	0.00	8.28	0.00	5.30	4.52	0.00	0.00	-3.74	52.31
2005	53.36	15.03	0.00	8.07	0.00	5.13	4.40	0.00	0.00	-3.80	42.60
2004	35.66	3.76	0.00	2.08	0.00	1.31	1.13	0.00	0.00	-2.53	31.45
2003	26.15	2.98	0.00	1.69	0.00	1.04	0.90	0.00	0.00	-0.99	23.87
	872,014.08	819,669.18	22,919.12	1,655.72	59.60	1,017.02	871.29	-65.40	-84.63	-2,849.00	28,082.47

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9002-MILLRS DRAIN DIST

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9003-OMITTED FIRE PATROL

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2001	0.64	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.01	0.60
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.65	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.01	0.61

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9004-FIRE PATROL

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	199,978.92	5,696.84	42.58	0.00	27.13	23.28	-16.12	-1,077.92	-289.44	3,813.31
2020	3,100.27	2,002.96	0.87	88.99	0.12	56.62	48.51	-0.16	901.81	-912.29	1,174.79
2019	1,545.49	701.36	0.01	81.67	1.10	51.34	43.99	0.00	22.25	-47.16	900.88
2018	727.66	457.84	0.00	80.83	3.09	49.53	42.45	0.00	17.24	-33.51	334.38
2017	342.75	413.01	5.47	49.31	3.73	29.07	24.90	0.00	0.64	171.00	145.22
2016	137.47	156.32	3.39	12.86	4.11	5.58	4.78	-0.01	0.64	103.73	94.98
2015	94.05	289.82	7.86	10.39	3.00	4.71	4.03	-0.01	0.05	257.64	64.44
2014	62.71	252.21	6.49	4.35	0.00	2.76	2.38	0.00	0.00	244.26	52.62
2013	45.86	7.03	0.00	2.58	0.00	1.64	1.41	0.00	0.00	-1.16	40.25
2012	44.13	6.76	0.00	2.68	0.00	1.68	1.45	0.00	0.00	-1.14	38.91
2011	39.53	6.03	0.00	2.56	0.05	1.60	1.37	0.00	0.00	-1.15	34.91
2010	35.11	4.09	0.00	1.81	0.00	1.14	1.00	0.00	0.00	-0.51	32.32
2009	30.78	4.65	0.00	2.17	0.00	1.38	1.17	0.00	0.00	-0.37	27.93
2008	35.66	6.91	0.00	3.33	0.00	2.12	1.82	0.00	0.00	-0.51	31.57
2007	25.46	5.59	0.00	2.85	0.06	1.76	1.52	0.00	0.00	-0.48	22.24
2006	16.06	3.99	0.00	2.08	0.00	1.34	1.14	0.00	0.00	-0.94	13.21
2005	14.60	4.11	0.00	2.20	0.00	1.41	1.20	0.00	0.00	-1.04	11.65
2004	12.88	1.38	0.00	0.77	0.00	0.49	0.39	0.00	0.00	-0.91	11.36
2003	9.49	1.14	0.00	0.67	0.00	0.36	0.30	0.00	0.00	-0.36	8.66
2002	10.13	0.90	0.00	0.53	0.00	0.33	0.28	0.00	0.00	-0.09	9.67
2001	8.49	1.09	0.00	0.65	0.00	0.41	0.35	0.00	0.00	-0.07	7.98
2000	7.29	2.92	0.00	1.77	0.00	1.14	0.97	0.00	0.00	0.00	6.14
1999	7.05	2.99	0.00	1.84	0.00	1.18	1.03	0.00	0.00	0.00	5.90
1998	6.68	4.94	0.00	3.07	0.00	1.99	1.70	0.00	0.00	0.00	4.81
1997	4.70	0.22	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	4.64
1996	2.78	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	2.77
1995	2.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.79
1994	1.27	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	1.27
1993	0.61	0.44	0.00	0.34	0.00	0.12	0.00	0.00	0.00	0.00	0.51
1992	0.51	0.38	0.00	0.27	0.00	0.13	0.08	0.00	0.00	0.00	0.40
1991	0.52	0.34	0.00	0.23	0.00	0.15	0.12	0.00	0.00	0.00	0.41
1990	0.46	0.29	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	0.37
1989	0.70	0.42	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	0.57
1988	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
1987	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1986	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
1985	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01

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
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
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
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
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
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
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
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
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
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
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
	217,208.50	204,319.07	5,720.93	404.04	15.26	247.50	211.90	-16.30	-135.29	-514.50		6,906.45

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9005-E-JAN REE LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	30.70	0.00	5.42	0.21	3.34	2.84	0.00	1.16	-2.24	22.47
2017	21.62	26.07	0.35	3.11	0.23	1.83	1.56	0.00	0.04	10.80	9.15
2016	10.42	11.83	0.26	0.97	0.31	0.41	0.37	0.00	0.04	7.87	7.21
2015	7.38	22.81	0.62	0.84	0.24	0.35	0.33	0.00	0.00	20.26	5.05
2014	5.37	21.58	0.56	0.35	0.00	0.25	0.21	0.00	0.00	20.92	4.50
2013	4.51	0.67	0.00	0.25	0.00	0.15	0.13	0.00	0.00	-0.11	3.98
2012	4.24	0.65	0.00	0.26	0.00	0.16	0.13	0.00	0.00	-0.11	3.74
2011	3.68	0.60	0.00	0.28	0.00	0.14	0.10	0.00	0.00	-0.11	3.25
2010	3.27	0.38	0.00	0.18	0.00	0.11	0.09	0.00	0.00	-0.05	3.02
2009	3.35	0.49	0.00	0.21	0.00	0.15	0.13	0.00	0.00	-0.04	3.03
2008	3.12	0.59	0.00	0.28	0.00	0.19	0.16	0.00	0.00	-0.04	2.77
2007	2.38	0.50	0.00	0.25	0.01	0.17	0.15	0.00	0.00	-0.04	2.09
2006	1.91	0.44	0.00	0.23	0.00	0.15	0.14	0.00	0.00	-0.11	1.59
2005	1.72	0.48	0.00	0.26	0.00	0.16	0.14	0.00	0.00	-0.12	1.38
2004	1.53	0.18	0.00	0.10	0.00	0.05	0.04	0.00	0.00	-0.11	1.34
2003	1.19	0.14	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.05	1.08
2002	1.21	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	-0.01	1.16
2001	0.90	0.12	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.01	0.84
2000	0.94	0.38	0.00	0.23	0.00	0.15	0.12	0.00	0.00	0.00	0.79
1999	0.88	0.35	0.00	0.21	0.00	0.14	0.13	0.00	0.00	0.00	0.74
1998	0.80	0.61	0.00	0.41	0.00	0.23	0.20	0.00	0.00	0.00	0.60
1997	0.54	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.54
1996	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
1995	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
1994	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
1993	0.08	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.07
1992	0.07	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.06
1991	0.08	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.06
1990	0.07	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.06
1989	0.08	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.07
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1986	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1985	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1984	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05

131.63

119.93

1.79

14.25

1.00

8.35

7.15

0.00

1.24

56.70

82.10

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9008-K-MARDELL LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9.43	0.24	0.22	0.00	0.08	0.07	0.00	0.00	9.05	1.92
2013	1.93	0.31	0.00	0.14	0.00	0.05	0.05	0.00	0.00	-0.05	1.71
2012	1.80	0.29	0.00	0.14	0.00	0.06	0.04	0.00	0.00	-0.05	1.60
2011	1.75	0.24	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.05	1.57
2010	1.53	0.20	0.00	0.10	0.00	0.04	0.03	0.00	0.00	-0.02	1.41
2009	1.68	0.24	0.00	0.11	0.00	0.08	0.07	0.00	0.00	-0.02	1.53
2008	1.64	0.31	0.00	0.14	0.00	0.10	0.08	0.00	0.00	-0.02	1.45
2007	1.29	0.31	0.00	0.16	0.00	0.08	0.07	0.00	0.00	-0.02	1.12
2006	1.01	0.27	0.00	0.15	0.00	0.08	0.06	0.00	0.00	-0.06	0.83
2005	1.02	0.28	0.00	0.14	0.00	0.11	0.09	0.00	0.00	-0.07	0.81
2004	0.92	0.08	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.07	0.81
2003	0.74	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.03	0.68
2002	0.62	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	0.59
2001	0.40	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.38
2000	0.42	0.17	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	0.35
1999	0.40	0.17	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	0.34
1998	0.29	0.20	0.00	0.11	0.00	0.09	0.09	0.00	0.00	0.00	0.20
1997	0.28	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.28
1996	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
1995	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1993	0.04	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.03
1992	0.03	0.01	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.03
1991	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.03
1990	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.03
1989	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.03
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1984	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	20.98	12.81	0.24	1.97	0.00	1.13	0.95	0.00	0.00	8.58	18.48

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9009-ILLAHE LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8,257.95	235.24	1.74	0.00	1.13	0.96	-0.67	-44.51	-11.95	157.47
2020	150.16	97.03	0.03	4.34	0.00	2.73	2.35	0.00	43.69	-44.16	56.97
2019	62.42	28.32	0.00	3.28	0.04	2.07	1.80	0.00	0.90	-1.91	36.37
2018	37.78	23.79	0.00	4.21	0.16	2.57	2.21	0.00	0.90	-1.75	17.35
2017	16.94	20.44	0.27	2.45	0.18	1.43	1.22	0.00	0.03	8.46	7.17
2016	9.20	10.44	0.23	0.84	0.28	0.38	0.32	0.00	0.04	6.94	6.35
2015	5.51	17.00	0.46	0.62	0.19	0.30	0.22	0.00	0.00	15.11	3.78
2014	3.65	14.65	0.38	0.28	0.00	0.14	0.12	0.00	0.00	14.17	3.07
2013	3.58	0.53	0.00	0.20	0.00	0.12	0.10	0.00	0.00	-0.09	3.16
2012	3.34	0.54	0.00	0.24	0.00	0.11	0.10	0.00	0.00	-0.09	2.95
2011	2.89	0.49	0.00	0.22	0.00	0.10	0.08	0.00	0.00	-0.08	2.54
2010	2.57	0.30	0.00	0.13	0.00	0.08	0.07	0.00	0.00	-0.04	2.36
2009	2.55	0.38	0.00	0.17	0.00	0.11	0.10	0.00	0.00	-0.03	2.31
2008	2.39	0.48	0.00	0.24	0.00	0.13	0.12	0.00	0.00	-0.03	2.12
2007	1.82	0.40	0.00	0.21	0.00	0.13	0.10	0.00	0.00	-0.03	1.60
2006	1.54	0.36	0.00	0.18	0.00	0.13	0.11	0.00	0.00	-0.09	1.27
2005	1.48	0.42	0.00	0.23	0.00	0.14	0.12	0.00	0.00	-0.11	1.18
2004	1.32	0.14	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.09	1.17
2003	1.04	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.04	0.96
2002	1.02	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.01	0.97
2001	0.73	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	0.68
2000	0.58	0.23	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	0.49
1999	0.55	0.20	0.00	0.12	0.00	0.09	0.08	0.00	0.00	0.00	0.47
1998	0.50	0.32	0.00	0.21	0.00	0.17	0.11	0.00	0.00	0.00	0.39
1997	0.38	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.37
1996	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
1995	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
1993	0.05	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.04
1992	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.04
1991	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.04
1990	0.05	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.04
1989	0.06	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.05
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1986	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1985	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12

1984	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	9,021.33	8,474.91	236.61	20.45	0.85	12.36	10.54	-0.67	1.05	-15.83	314.82

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9012-K-WILARK PARK LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9,097.55	259.16	1.94	0.00	1.24	1.06	-0.72	-49.03	-13.17	173.50
2020	168.56	108.84	0.04	4.82	0.00	3.09	2.64	0.00	49.04	-49.59	63.95
2019	70.92	32.17	0.00	3.73	0.04	2.36	2.01	0.00	1.01	-2.15	41.34
2018	42.12	26.52	0.00	4.69	0.19	2.85	2.46	0.00	1.00	-1.94	19.35
2017	18.95	22.83	0.30	2.75	0.21	1.59	1.37	0.00	0.03	9.45	8.05
2016	8.32	9.43	0.20	0.77	0.25	0.33	0.28	0.00	0.04	6.26	5.76
2015	4.94	15.22	0.41	0.58	0.16	0.24	0.19	0.00	0.00	13.49	3.38
2014	4.75	19.27	0.50	0.35	0.00	0.21	0.17	0.00	0.00	18.63	3.96
2013	3.63	0.55	0.00	0.20	0.00	0.12	0.10	0.00	0.00	-0.09	3.19
2012	3.38	0.54	0.00	0.24	0.00	0.11	0.10	0.00	0.00	-0.09	2.99
2011	3.08	0.52	0.00	0.24	0.00	0.10	0.08	0.00	0.00	-0.09	2.71
2010	2.74	0.31	0.00	0.13	0.00	0.08	0.08	0.00	0.00	-0.04	2.52
2009	3.03	0.47	0.00	0.23	0.00	0.13	0.11	0.00	0.00	-0.04	2.75
2008	2.78	0.54	0.00	0.26	0.00	0.18	0.13	0.00	0.00	-0.04	2.46
2007	2.42	0.51	0.00	0.26	0.01	0.17	0.15	0.00	0.00	-0.05	2.12
2006	2.08	0.53	0.00	0.28	0.00	0.16	0.14	0.00	0.00	-0.12	1.71
2005	2.09	0.60	0.00	0.33	0.00	0.20	0.17	0.00	0.00	-0.15	1.67
2004	1.87	0.19	0.00	0.11	0.00	0.06	0.06	0.00	0.00	-0.13	1.66
2003	1.49	0.16	0.00	0.09	0.00	0.06	0.04	0.00	0.00	-0.06	1.36
2002	1.20	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	-0.01	1.15
2001	0.75	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.01	0.70
2000	0.76	0.31	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.64
1999	0.71	0.30	0.00	0.19	0.00	0.11	0.09	0.00	0.00	0.00	0.60
1998	0.70	0.48	0.00	0.29	0.00	0.20	0.19	0.00	0.00	0.00	0.51
1997	0.54	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.54
1996	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
1995	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
1994	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
1993	0.07	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.06
1992	0.07	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.06
1991	0.07	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.06
1990	0.07	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.06
1989	0.07	0.03	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.06
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1985	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14

1984	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	9,944.78	9,338.27	260.61	22.97	0.86	13.89	11.85	-0.72	2.09	-19.94	350.29

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9013-E-BLOSSOM COURT LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9014-K-MAI-LIN LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6,180.91	176.07	1.34	0.00	0.84	0.72	-0.49	-33.32	-8.95	117.90
2020	114.27	73.82	0.03	3.28	0.00	2.09	1.78	0.00	33.23	-33.61	43.32
2019	49.47	22.41	0.00	2.61	0.01	1.65	1.39	0.00	0.72	-1.52	28.87
2018	29.62	18.63	0.00	3.27	0.11	2.01	1.74	0.00	0.71	-1.38	13.59
2017	13.02	15.69	0.21	1.87	0.13	1.12	0.93	0.00	0.02	6.50	5.51
2016	5.36	6.11	0.13	0.52	0.16	0.22	0.17	0.00	0.02	4.06	3.72
2015	2.82	8.68	0.24	0.30	0.07	0.14	0.12	0.00	0.00	7.74	1.94
2014	4.08	16.48	0.42	0.32	0.00	0.17	0.14	0.00	0.00	15.93	3.43
2013	3.45	0.52	0.00	0.19	0.00	0.11	0.10	0.00	0.00	-0.09	3.03
2012	3.21	0.51	0.00	0.22	0.00	0.11	0.10	0.00	0.00	-0.08	2.84
2011	3.03	0.51	0.00	0.24	0.00	0.10	0.08	0.00	0.00	-0.09	2.67
2010	2.70	0.30	0.00	0.13	0.00	0.08	0.08	0.00	0.00	-0.04	2.49
2009	2.98	0.46	0.00	0.22	0.00	0.13	0.11	0.00	0.00	-0.04	2.70
2008	2.72	0.54	0.00	0.26	0.00	0.17	0.13	0.00	0.00	-0.04	2.40
2007	2.02	0.44	0.00	0.23	0.00	0.15	0.11	0.00	0.00	-0.04	1.77
2006	1.58	0.38	0.00	0.20	0.00	0.13	0.11	0.00	0.00	-0.09	1.31
2005	1.56	0.43	0.00	0.23	0.00	0.15	0.13	0.00	0.00	-0.11	1.25
2004	1.40	0.15	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-0.10	1.24
2003	1.11	0.11	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.04	1.02
2002	0.95	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.01	0.91
2001	0.63	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.01	0.59
2000	0.66	0.26	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	0.56
1999	0.60	0.25	0.00	0.16	0.00	0.09	0.08	0.00	0.00	0.00	0.51
1998	0.53	0.44	0.00	0.27	0.00	0.18	0.11	0.00	0.00	0.00	0.36
1997	0.37	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.37
1996	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
1995	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
1993	0.05	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.04
1992	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.04
1991	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.04
1990	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.04
1989	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.04
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11

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
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
	6,765.75	6,348.41	177.10	16.44	0.48	9.94	8.40	-0.49	1.38	-12.01		245.56

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9015-K-APPLEBLOSSOM LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9017-K-RIVERCREST LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	15,105.39	430.31	3.24	0.00	2.05	1.76	-1.21	-81.43	-21.86	288.05
2020	285.15	184.26	0.07	8.20	0.01	5.21	4.47	-0.02	82.93	-83.90	108.03
2019	120.39	54.67	0.00	6.37	0.08	3.99	3.43	0.00	1.72	-3.68	70.13
2018	71.18	44.81	0.00	7.93	0.31	4.85	4.15	0.00	1.68	-3.28	32.70
2017	31.38	37.78	0.50	4.48	0.32	2.66	2.28	0.00	0.06	15.65	13.29
2016	12.46	14.25	0.31	1.21	0.37	0.50	0.41	0.00	0.05	9.40	8.56
2015	4.80	14.84	0.40	0.57	0.16	0.23	0.19	0.00	0.00	13.15	3.28
2014	5.14	20.72	0.53	0.34	0.00	0.22	0.21	0.00	0.00	20.11	4.34
2013	4.33	0.65	0.00	0.25	0.00	0.15	0.13	0.00	0.00	-0.11	3.82
2012	3.96	0.62	0.00	0.26	0.00	0.14	0.11	0.00	0.00	-0.10	3.50
2011	3.55	0.60	0.00	0.28	0.00	0.13	0.10	0.00	0.00	-0.10	3.13
2010	3.16	0.38	0.00	0.18	0.00	0.10	0.08	0.00	0.00	-0.05	2.91
2009	3.51	0.51	0.00	0.23	0.00	0.17	0.13	0.00	0.00	-0.04	3.19
2008	3.25	0.61	0.00	0.29	0.00	0.19	0.17	0.00	0.00	-0.05	2.88
2007	2.42	0.51	0.00	0.26	0.01	0.17	0.15	0.00	0.00	-0.05	2.12
2006	1.79	0.43	0.00	0.23	0.00	0.14	0.13	0.00	0.00	-0.10	1.49
2005	1.80	0.52	0.00	0.27	0.00	0.17	0.15	0.00	0.00	-0.13	1.42
2004	1.61	0.16	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.11	1.42
2003	1.26	0.14	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.05	1.15
2002	1.11	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	1.06
2001	0.75	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	0.70
2000	0.72	0.28	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	0.60
1999	0.68	0.27	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	0.57
1998	0.56	0.40	0.00	0.22	0.00	0.18	0.17	0.00	0.00	0.00	0.38
1997	0.38	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.37
1996	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
1995	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
1994	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1993	0.04	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.03
1992	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.03
1991	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.04
1990	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.04
1989	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.03
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1985	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09

1984	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	16,491.44	15,483.17	432.12	35.52	1.26	21.71	18.60	-1.23	5.01	-55.32	560.14

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9018-K-IVY WAY LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,156.15	146.88	1.11	0.00	0.70	0.61	-0.40	-27.78	-7.46	98.36
2020	96.68	62.45	0.03	2.77	0.00	1.78	1.51	0.00	28.11	-28.45	36.63
2019	41.34	18.74	0.00	2.18	0.01	1.39	1.17	0.00	0.58	-1.27	24.09
2018	22.59	14.23	0.00	2.51	0.09	1.54	1.31	0.00	0.53	-1.04	10.36
2017	9.93	11.94	0.16	1.43	0.10	0.83	0.72	0.00	0.02	4.94	4.22
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	5,606.47	5,263.51	147.07	10.00	0.20	6.24	5.32	-0.40	1.46	-33.28	173.67

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9019-K-ARNOLD WAY LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9021-SALEM DELQ SEWER

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1990	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.03
1989	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.02
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.31	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.29

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9022-K-NORTHVIEW TERRACE LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9023-K-MCNARY HTS LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	13.12	0.17	1.57	0.10	0.91	0.80	0.00	0.02	5.43	4.63
2016	4.64	5.28	0.11	0.44	0.13	0.18	0.16	0.00	0.02	3.51	3.22
2014	2.19	8.88	0.23	0.21	0.00	0.07	0.07	0.00	0.00	8.54	1.83
2013	1.70	0.25	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.04	1.51
2012	1.60	0.28	0.00	0.14	0.00	0.04	0.04	0.00	0.00	-0.04	1.42
2011	1.46	0.18	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.04	1.32
2010	1.28	0.16	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.02	1.18
2009	1.40	0.20	0.00	0.09	0.00	0.07	0.06	0.00	0.00	-0.02	1.27
2008	1.29	0.26	0.00	0.13	0.00	0.08	0.06	0.00	0.00	-0.02	1.14
2007	1.00	0.22	0.00	0.12	0.00	0.07	0.05	0.00	0.00	-0.02	0.88
2006	0.80	0.21	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.05	0.65
2005	0.81	0.22	0.00	0.11	0.00	0.09	0.06	0.00	0.00	-0.06	0.64
2004	0.74	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.05	0.65
2003	0.58	0.05	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.02	0.53
2002	0.49	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.47
	30.88	29.44	0.51	3.27	0.23	1.78	1.53	0.00	0.04	17.10	21.34

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9024-K-CEDAR PARK LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9025-K-MENLO LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9026-K-SHADY LANE LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9027-E-HAYESVILLE LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	14.83	0.00	2.63	0.09	1.57	1.39	0.00	0.55	-1.08	10.79
2017	10.48	12.61	0.17	1.49	0.10	0.88	0.76	0.00	0.02	5.22	4.43
2016	5.01	5.73	0.12	0.49	0.15	0.21	0.16	0.00	0.02	3.79	3.46
2015	3.56	10.99	0.30	0.42	0.12	0.17	0.14	0.00	0.00	9.76	2.45
2014	2.57	10.37	0.27	0.22	0.00	0.10	0.07	0.00	0.00	10.00	2.15
2013	2.25	0.39	0.00	0.17	0.00	0.06	0.05	0.00	0.00	-0.06	1.97
2012	2.12	0.32	0.00	0.14	0.00	0.07	0.06	0.00	0.00	-0.05	1.89
2011	1.83	0.28	0.00	0.12	0.00	0.07	0.06	0.00	0.00	-0.05	1.62
2010	1.62	0.21	0.00	0.11	0.00	0.05	0.03	0.00	0.00	-0.02	1.50
2009	1.66	0.25	0.00	0.12	0.00	0.07	0.07	0.00	0.00	-0.02	1.51
2008	1.54	0.29	0.00	0.15	0.00	0.08	0.08	0.00	0.00	-0.02	1.38
2006	0.92	0.25	0.00	0.13	0.00	0.08	0.05	0.00	0.00	-0.05	0.75
2005	0.85	0.24	0.00	0.13	0.00	0.09	0.06	0.00	0.00	-0.06	0.68
2004	0.76	0.07	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.05	0.67
2003	0.59	0.05	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.02	0.54
2002	0.57	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	0.54
2001	0.46	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.44
2000	0.44	0.19	0.00	0.12	0.00	0.07	0.05	0.00	0.00	0.00	0.37
1999	0.41	0.16	0.00	0.10	0.00	0.06	0.06	0.00	0.00	0.00	0.35
1998	0.38	0.28	0.00	0.18	0.00	0.10	0.10	0.00	0.00	0.00	0.28
1997	0.26	0.01	0.00	0.01	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	0.16
1995	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1993	0.04	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.03
1992	0.03	0.02	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.03
1991	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.03
1990	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.03
1989	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.03
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	62.68	57.74	0.86	6.92	0.46	3.88	3.31	0.00	0.59	27.28	38.87

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9029-MONITOR STREET LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9030-SUNSET HAVEN LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	19,545.67	556.80	4.14	0.00	2.66	2.28	-1.57	-105.36	-28.30	372.68
2020	337.34	217.93	0.09	9.66	0.01	6.17	5.29	-0.02	98.15	-99.26	127.85
2019	135.72	61.58	0.00	7.16	0.09	4.50	3.87	0.00	1.96	-4.15	79.11
2018	74.12	46.65	0.00	8.24	0.31	5.04	4.32	0.00	1.74	-3.41	34.04
2017	30.50	36.72	0.49	4.38	0.32	2.59	2.21	0.00	0.06	15.21	12.94
2016	11.15	12.64	0.27	1.01	0.32	0.46	0.39	0.00	0.05	8.40	7.70
2015	7.58	23.42	0.64	0.83	0.24	0.37	0.33	0.00	0.00	20.82	5.17
2014	5.12	20.56	0.53	0.34	0.00	0.22	0.21	0.00	0.00	19.94	4.31
2013	4.32	0.64	0.00	0.24	0.00	0.15	0.13	0.00	0.00	-0.11	3.81
2012	3.67	0.56	0.00	0.23	0.00	0.14	0.11	0.00	0.00	-0.09	3.25
2011	3.17	0.55	0.00	0.27	0.00	0.10	0.08	0.00	0.00	-0.09	2.80
2010	2.82	0.30	0.00	0.12	0.00	0.09	0.08	0.00	0.00	-0.04	2.60
2009	2.91	0.44	0.00	0.21	0.00	0.13	0.11	0.00	0.00	-0.04	2.64
2008	2.71	0.54	0.00	0.26	0.00	0.17	0.13	0.00	0.00	-0.04	2.39
2007	2.08	0.43	0.00	0.22	0.00	0.15	0.12	0.00	0.00	-0.04	1.83
2006	1.63	0.39	0.00	0.20	0.00	0.14	0.12	0.00	0.00	-0.10	1.34
2005	1.48	0.42	0.00	0.23	0.00	0.14	0.12	0.00	0.00	-0.11	1.18
2004	1.32	0.14	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.09	1.17
2003	1.04	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.04	0.96
2002	1.09	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	1.04
2001	0.85	0.10	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.01	0.80
2000	0.71	0.28	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	0.59
1999	0.68	0.27	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	0.57
1998	0.62	0.46	0.00	0.28	0.00	0.19	0.18	0.00	0.00	0.00	0.44
1997	0.42	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.41
1996	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1995	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
1994	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1993	0.06	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.05
1992	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.04
1991	0.06	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.05
1990	0.06	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.05
1989	0.06	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.05
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1985	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14

1984	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	21,240.74	19,971.10	558.82	38.75	1.29	23.88	20.45	-1.59	-3.40	-71.56	673.01

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9031-DELINQUENT EAST SALEM SEWER

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	196,473.34	5,597.00	41.84	0.00	26.65	22.88	-15.82	-1,059.02	-284.38	3,746.45
2020	3,170.79	2,048.58	0.89	91.06	0.12	57.91	49.60	-0.17	922.33	-933.02	1,201.52
2019	1,412.11	640.82	0.01	74.59	0.97	46.92	40.18	0.00	20.33	-43.09	823.11
2018	850.47	535.12	0.00	94.48	3.64	57.91	49.60	0.00	20.15	-39.16	390.82
2017	379.07	456.76	6.06	54.51	4.13	32.15	27.56	0.00	0.71	189.13	160.60
2016	171.31	194.82	4.23	16.05	5.13	6.94	5.95	-0.01	0.80	129.26	118.36
2015	123.65	381.07	10.33	13.67	3.94	6.17	5.31	-0.01	0.07	338.69	84.67
2014	81.04	325.96	8.39	5.61	0.00	3.60	3.06	0.00	0.00	315.68	67.98
2013	58.49	8.95	0.00	3.27	0.00	2.10	1.80	0.00	0.00	-1.48	51.33
2012	59.54	9.03	0.00	3.55	0.00	2.30	1.96	0.00	0.00	-1.54	52.52
2011	42.84	6.56	0.00	2.78	0.06	1.73	1.48	0.00	0.00	-1.25	37.81
2010	38.06	4.44	0.00	1.97	0.00	1.27	1.06	0.00	0.00	-0.55	35.04
2009	30.55	4.64	0.00	2.16	0.00	1.37	1.15	0.00	0.00	-0.37	27.70
2008	26.12	5.07	0.00	2.45	0.00	1.56	1.33	0.00	0.00	-0.37	23.13
2007	15.90	3.50	0.00	1.78	0.04	1.10	0.95	0.00	0.00	-0.30	13.88
2006	16.04	3.98	0.00	2.07	0.00	1.34	1.14	0.00	0.00	-0.94	13.19
2005	12.34	3.45	0.00	1.85	0.00	1.18	1.02	0.00	0.00	-0.88	9.86
2004	10.31	1.09	0.00	0.62	0.00	0.37	0.31	0.00	0.00	-0.73	9.11
2003	6.91	0.78	0.00	0.47	0.00	0.26	0.22	0.00	0.00	-0.26	6.34
2002	7.55	0.67	0.00	0.39	0.00	0.25	0.21	0.00	0.00	-0.07	7.20
2001	5.09	0.65	0.00	0.39	0.00	0.25	0.21	0.00	0.00	-0.04	4.79
2000	4.18	1.66	0.00	1.01	0.00	0.65	0.56	0.00	0.00	0.00	3.53
1999	3.86	1.69	0.00	1.09	0.00	0.61	0.53	0.00	0.00	0.00	3.26
1998	3.26	2.44	0.00	1.51	0.00	0.96	0.85	0.00	0.00	0.00	2.33
1997	2.20	0.11	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	2.17
1996	1.21	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.21
1995	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
1994	0.57	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.57
1993	0.21	0.15	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.18
1992	0.21	0.15	0.00	0.11	0.00	0.06	0.03	0.00	0.00	0.00	0.17
1991	0.24	0.15	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	0.19
1990	0.35	0.23	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	0.28
1989	0.35	0.21	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	0.29
1988	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1987	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1986	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
1985	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62

1984	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	213,672.29	201,116.09	5,626.91	419.91	18.03	255.93	219.17	-16.01	-94.63	-335.67	6,902.88

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9032-DELINQUENT KEIZER SEWER

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12.08	0.00	1.41	0.01	0.88	0.74	0.00	0.39	-0.80	15.55
2018	17.60	11.01	0.00	1.91	0.06	1.22	1.03	0.00	0.41	-0.80	8.11
2017	14.11	17.00	0.23	2.02	0.15	1.19	1.03	0.00	0.02	7.06	5.98
2016	4.45	5.05	0.11	0.42	0.12	0.17	0.15	0.00	0.02	3.35	3.08
2015	3.74	11.52	0.31	0.43	0.12	0.18	0.15	0.00	0.00	10.23	2.57
2014	2.03	8.24	0.21	0.16	0.00	0.07	0.07	0.00	0.00	7.95	1.69
2013	1.88	0.30	0.00	0.14	0.00	0.05	0.05	0.00	0.00	-0.05	1.67
2012	1.80	0.29	0.00	0.14	0.00	0.06	0.04	0.00	0.00	-0.05	1.60
2011	1.78	0.25	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.05	1.59
2010	1.55	0.20	0.00	0.10	0.00	0.04	0.03	0.00	0.00	-0.02	1.43
1998	0.26	0.20	0.00	0.11	0.00	0.09	0.08	0.00	0.00	0.00	0.17
1997	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1996	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1995	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	76.16	66.14	0.86	6.95	0.46	4.02	3.43	0.00	0.84	26.82	43.77

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9036-CENTURY MEADOWS LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8,502.62	242.21	1.78	0.00	1.16	1.00	-0.68	-45.85	-12.32	162.10
2020	158.54	102.38	0.04	4.55	0.00	2.89	2.48	0.00	46.10	-46.62	60.15
2019	63.83	28.95	0.00	3.35	0.04	2.13	1.83	0.00	0.93	-1.95	37.21
2018	37.65	23.70	0.00	4.18	0.16	2.57	2.20	0.00	0.90	-1.74	17.29
2017	18.03	21.76	0.29	2.60	0.20	1.53	1.31	0.00	0.03	9.01	7.62
2016	7.27	8.25	0.18	0.69	0.22	0.28	0.26	0.00	0.03	5.48	5.04
2015	5.40	16.67	0.45	0.60	0.19	0.30	0.22	0.00	0.00	14.81	3.69
2014	3.73	14.96	0.39	0.26	0.00	0.15	0.13	0.00	0.00	14.50	3.14
2013	2.71	0.43	0.00	0.18	0.00	0.09	0.06	0.00	0.00	-0.07	2.39
2012	2.54	0.38	0.00	0.14	0.00	0.10	0.08	0.00	0.00	-0.07	2.23
2011	2.21	0.36	0.00	0.17	0.00	0.07	0.07	0.00	0.00	-0.06	1.96
2010	1.97	0.23	0.00	0.10	0.00	0.07	0.05	0.00	0.00	-0.03	1.81
2009	2.01	0.31	0.00	0.14	0.00	0.08	0.08	0.00	0.00	-0.02	1.82
2008	1.90	0.38	0.00	0.19	0.00	0.10	0.09	0.00	0.00	-0.03	1.68
2007	1.41	0.33	0.00	0.17	0.00	0.10	0.07	0.00	0.00	-0.03	1.22
2006	1.10	0.27	0.00	0.13	0.00	0.10	0.08	0.00	0.00	-0.07	0.89
2005	1.02	0.28	0.00	0.14	0.00	0.11	0.09	0.00	0.00	-0.07	0.81
2004	0.92	0.08	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.07	0.81
2003	0.74	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.03	0.68
2002	0.75	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	0.71
2001	0.60	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.57
2000	0.48	0.18	0.00	0.11	0.00	0.07	0.07	0.00	0.00	0.00	0.41
1999	0.46	0.17	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	0.40
1998	0.41	0.29	0.00	0.19	0.00	0.10	0.10	0.00	0.00	0.00	0.31
1997	0.30	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.30
1996	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
1995	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
1994	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1993	0.04	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.03
1992	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.03
1991	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.03
1990	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.02
1989	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.02
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09

9,280.86

8,723.32

243.56

20.02

0.81

12.25

10.47

-0.68

2.14

-19.39

316.07

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9037-LAKE LABISH WATER DIST

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1991	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.04
1990	0.10	0.06	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.08
1989	0.11	0.07	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.09
1988	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1986	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1985	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
1984	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.90	0.17	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	0.85

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9040-E-SANTANA LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	13.01	0.00	2.26	0.08	1.43	1.22	0.00	0.49	-0.95	9.55
2017	9.20	11.05	0.15	1.30	0.09	0.78	0.67	0.00	0.02	4.58	3.90
2016	4.39	5.01	0.11	0.42	0.12	0.17	0.15	0.00	0.02	3.32	3.03
2015	3.14	9.65	0.26	0.34	0.10	0.14	0.13	0.00	0.00	8.59	2.16
2014	2.20	8.94	0.23	0.21	0.00	0.07	0.07	0.00	0.00	8.59	1.83
2013	1.91	0.30	0.00	0.14	0.00	0.05	0.05	0.00	0.00	-0.05	1.70
2012	1.79	0.30	0.00	0.15	0.00	0.05	0.04	0.00	0.00	-0.05	1.59
2011	1.57	0.22	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.05	1.40
2010	1.36	0.18	0.00	0.10	0.00	0.03	0.03	0.00	0.00	-0.02	1.26
2009	1.40	0.20	0.00	0.09	0.00	0.07	0.06	0.00	0.00	-0.02	1.27
2008	1.31	0.26	0.00	0.13	0.00	0.08	0.06	0.00	0.00	-0.02	1.16
2007	1.00	0.22	0.00	0.12	0.00	0.07	0.05	0.00	0.00	-0.02	0.88
2006	0.80	0.21	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.05	0.65
2005	0.71	0.23	0.00	0.14	0.00	0.06	0.05	0.00	0.00	-0.05	0.57
2004	0.65	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.05	0.57
2003	0.51	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.02	0.46
2002	0.51	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.49
2001	0.37	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.35
2000	0.40	0.16	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	0.33
1999	0.37	0.15	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	0.31
1998	0.34	0.27	0.00	0.18	0.00	0.10	0.09	0.00	0.00	0.00	0.25
1997	0.23	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.23
1996	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1995	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1993	0.03	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.02
1992	0.03	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1991	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.03
1990	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.02
1989	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.02
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	55.67	50.70	0.75	6.17	0.39	3.47	2.96	0.00	0.53	23.73	34.65

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9050-K-WHITAKER PARK LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	0.68	0.20	0.00	0.11	0.00	0.06	0.05	0.00	0.00	-0.05	0.54
2004	0.60	0.08	0.00	0.05	0.00	0.02	0.01	0.00	0.00	-0.04	0.53
2003	0.48	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.02	0.44
	1.76	0.33	0.00	0.19	0.00	0.10	0.07	0.00	0.00	-0.11	1.51

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9060-BEAVER CREEK WATER

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	147.83	0.06	6.57	0.01	4.17	3.59	-0.02	66.56	-67.33	86.69
2019	97.38	44.23	0.00	5.13	0.07	3.24	2.78	0.00	1.40	-2.96	56.72
2018	57.54	36.20	0.00	6.41	0.23	3.90	3.34	0.00	1.37	-2.66	26.46
2017	25.64	30.92	0.41	3.71	0.28	2.18	1.86	0.00	0.04	12.80	10.86
2016	10.32	11.73	0.25	0.95	0.31	0.41	0.37	0.00	0.04	7.80	7.13
2015	7.03	21.74	0.59	0.77	0.22	0.34	0.31	0.00	0.00	19.32	4.79
2014	4.83	19.56	0.50	0.36	0.00	0.21	0.17	0.00	0.00	18.92	4.05
2013	4.17	0.64	0.00	0.25	0.00	0.13	0.12	0.00	0.00	-0.10	3.68
2012	3.90	0.60	0.00	0.25	0.00	0.14	0.11	0.00	0.00	-0.10	3.45
2011	3.39	0.52	0.00	0.22	0.00	0.13	0.10	0.00	0.00	-0.10	2.99
2010	3.03	0.37	0.00	0.17	0.00	0.10	0.08	0.00	0.00	-0.04	2.79
2009	3.15	0.49	0.00	0.24	0.00	0.13	0.12	0.00	0.00	-0.04	2.86
2008	1.59	0.32	0.00	0.16	0.00	0.08	0.08	0.00	0.00	-0.02	1.41
2006	1.33	0.31	0.00	0.16	0.00	0.11	0.10	0.00	0.00	-0.08	1.10
2005	0.98	0.26	0.00	0.13	0.00	0.10	0.09	0.00	0.00	-0.07	0.78
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	453.11	315.72	1.81	25.48	1.12	15.37	13.22	-0.02	69.41	-14.66	215.79

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9064-E-SURFWOOD VILLA LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	27.02	0.00	4.78	0.19	2.93	2.49	0.00	1.01	-1.98	19.68
2017	18.87	22.75	0.30	2.73	0.20	1.58	1.37	0.00	0.03	9.42	8.00
2016	8.46	9.64	0.21	0.82	0.26	0.35	0.28	0.00	0.04	6.38	5.85
2015	5.93	18.22	0.49	0.64	0.19	0.31	0.26	0.00	0.00	16.21	4.07
2014	4.26	17.26	0.44	0.32	0.00	0.20	0.14	0.00	0.00	16.68	3.56
2013	3.04	0.48	0.00	0.17	0.00	0.10	0.09	0.00	0.00	-0.08	2.65
2012	2.86	0.44	0.00	0.18	0.00	0.10	0.10	0.00	0.00	-0.07	2.53
2011	2.48	0.41	0.00	0.19	0.00	0.08	0.07	0.00	0.00	-0.07	2.19
2010	2.20	0.25	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.03	2.03
2009	2.24	0.36	0.00	0.17	0.00	0.10	0.08	0.00	0.00	-0.03	2.02
2008	2.08	0.40	0.00	0.18	0.00	0.13	0.10	0.00	0.00	-0.03	1.83
2007	1.57	0.35	0.00	0.18	0.00	0.11	0.08	0.00	0.00	-0.03	1.37
2006	1.28	0.31	0.00	0.16	0.00	0.11	0.08	0.00	0.00	-0.08	1.05
2005	1.15	0.32	0.00	0.17	0.00	0.11	0.10	0.00	0.00	-0.08	0.92
2004	1.02	0.08	0.00	0.04	0.00	0.04	0.04	0.00	0.00	-0.07	0.91
2003	0.81	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.03	0.75
2002	0.82	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	0.78
2001	0.55	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.52
2000	0.57	0.24	0.00	0.15	0.00	0.09	0.07	0.00	0.00	0.00	0.48
1999	0.54	0.21	0.00	0.13	0.00	0.08	0.08	0.00	0.00	0.00	0.46
1998	0.49	0.31	0.00	0.20	0.00	0.17	0.11	0.00	0.00	0.00	0.38
1997	0.34	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1996	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
1995	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
1994	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1993	0.05	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.04
1992	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.03
1991	0.05	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.04
1990	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.04
	105.19	99.41	1.44	11.54	0.84	6.79	5.70	0.00	1.08	46.10	63.06

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9068-E-COLLEGE PARK EST #3 LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8.50	0.00	1.50	0.04	0.92	0.78	0.00	0.31	-0.62	6.22
2017	5.99	7.23	0.10	0.85	0.05	0.50	0.43	0.00	0.01	2.99	2.51
2016	2.89	3.31	0.07	0.28	0.09	0.12	0.09	0.00	0.01	2.20	2.00
2015	2.07	6.34	0.17	0.19	0.05	0.11	0.10	0.00	0.00	5.66	1.41
2014	1.48	5.91	0.15	0.07	0.00	0.07	0.07	0.00	0.00	5.75	1.24
2013	1.58	0.22	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.04	1.40
2012	1.81	0.29	0.00	0.14	0.00	0.06	0.04	0.00	0.00	-0.05	1.61
2011	1.59	0.22	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.05	1.42
2010	1.38	0.18	0.00	0.10	0.00	0.03	0.03	0.00	0.00	-0.02	1.28
2009	1.41	0.20	0.00	0.09	0.00	0.07	0.06	0.00	0.00	-0.02	1.28
2008	1.32	0.26	0.00	0.13	0.00	0.08	0.06	0.00	0.00	-0.02	1.17
2007	1.00	0.22	0.00	0.12	0.00	0.07	0.05	0.00	0.00	-0.02	0.88
2006	0.75	0.17	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.04	0.63
2005	0.67	0.20	0.00	0.11	0.00	0.06	0.05	0.00	0.00	-0.05	0.53
2004	0.60	0.08	0.00	0.05	0.00	0.02	0.01	0.00	0.00	-0.04	0.53
2003	0.45	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.02	0.41
2002	0.47	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.45
	38.99	33.42	0.49	3.95	0.23	2.31	1.94	0.00	0.33	15.61	24.97

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9082-K-NORTHWOOD PARK #4 LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,461.57	212.58	1.58	0.00	1.01	0.87	-0.60	-40.23	-10.80	142.25
2020	133.35	86.13	0.03	3.83	0.00	2.43	2.08	0.00	38.79	-39.25	50.56
2019	57.63	26.14	0.00	3.03	0.03	1.91	1.64	0.00	0.83	-1.76	33.59
2018	33.69	21.16	0.00	3.71	0.13	2.30	1.97	0.00	0.80	-1.55	15.49
2017	15.01	18.08	0.24	2.13	0.16	1.28	1.10	0.00	0.03	7.50	6.35
2016	6.40	7.28	0.16	0.60	0.20	0.26	0.22	0.00	0.03	4.83	4.42
2015	3.64	11.21	0.30	0.43	0.12	0.17	0.14	0.00	0.00	9.95	2.51
2014	2.98	11.99	0.31	0.25	0.00	0.11	0.09	0.00	0.00	11.57	2.50
2013	2.30	0.41	0.00	0.19	0.00	0.06	0.05	0.00	0.00	-0.06	2.02
2012	2.15	0.34	0.00	0.15	0.00	0.07	0.06	0.00	0.00	-0.06	1.90
2011	1.92	0.31	0.00	0.15	0.00	0.07	0.06	0.00	0.00	-0.06	1.70
2010	1.70	0.22	0.00	0.11	0.00	0.05	0.04	0.00	0.00	-0.02	1.57
2009	1.88	0.30	0.00	0.14	0.00	0.08	0.07	0.00	0.00	-0.02	1.70
2008	1.74	0.34	0.00	0.16	0.00	0.10	0.08	0.00	0.00	-0.02	1.54
2007	1.35	0.33	0.00	0.18	0.00	0.08	0.07	0.00	0.00	-0.03	1.17
2006	1.08	0.29	0.00	0.16	0.00	0.08	0.07	0.00	0.00	-0.06	0.89
2005	1.10	0.30	0.00	0.16	0.00	0.11	0.09	0.00	0.00	-0.08	0.88
2004	0.97	0.08	0.00	0.04	0.00	0.04	0.04	0.00	0.00	-0.07	0.86
2003	0.80	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.03	0.74
2002	0.67	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	0.64
2001	0.47	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.45
2000	0.47	0.18	0.00	0.11	0.00	0.07	0.07	0.00	0.00	0.00	0.40
1999	0.44	0.17	0.00	0.11	0.00	0.06	0.06	0.00	0.00	0.00	0.38
1998	0.42	0.29	0.00	0.19	0.00	0.11	0.10	0.00	0.00	0.00	0.32
1997	0.29	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.29
1996	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
1995	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1993	0.04	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.03
1992	0.04	0.01	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.04
1991	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.03
1990	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.03
1989	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.03
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1985	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1984	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11

1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	8,139.85	7,647.45	213.62	17.63	0.64	10.57	9.08	-0.60	0.25	-20.03	276.02

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9086-K-HICKS JONES LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9,473.45	269.87	2.02	0.00	1.29	1.10	-0.76	-51.07	-13.71	180.66
2020	177.64	114.73	0.05	5.09	0.00	3.24	2.79	0.00	51.66	-52.26	67.35
2019	70.33	31.89	0.00	3.70	0.04	2.35	2.00	0.00	1.01	-2.14	41.01
2018	41.47	26.10	0.00	4.62	0.18	2.82	2.41	0.00	0.98	-1.91	19.06
2017	18.25	22.01	0.29	2.66	0.20	1.53	1.33	0.00	0.03	9.11	7.75
2016	7.25	8.25	0.18	0.69	0.22	0.28	0.26	0.00	0.03	5.48	5.02
2015	2.87	8.79	0.24	0.31	0.08	0.14	0.12	0.00	0.00	7.82	1.97
2014	3.24	12.93	0.33	0.20	0.00	0.14	0.11	0.00	0.00	12.55	2.73
2013	2.69	0.43	0.00	0.18	0.00	0.09	0.06	0.00	0.00	-0.07	2.37
2012	2.48	0.39	0.00	0.15	0.00	0.10	0.07	0.00	0.00	-0.06	2.18
2011	2.19	0.35	0.00	0.17	0.00	0.07	0.07	0.00	0.00	-0.06	1.95
2010	1.96	0.23	0.00	0.10	0.00	0.07	0.05	0.00	0.00	-0.03	1.80
2009	2.17	0.33	0.00	0.15	0.00	0.10	0.08	0.00	0.00	-0.03	1.96
2008	1.99	0.38	0.00	0.18	0.00	0.12	0.10	0.00	0.00	-0.03	1.76
2007	1.52	0.35	0.00	0.18	0.00	0.10	0.08	0.00	0.00	-0.03	1.32
2006	1.09	0.29	0.00	0.15	0.00	0.08	0.08	0.00	0.00	-0.06	0.89
2005	1.08	0.30	0.00	0.16	0.00	0.11	0.09	0.00	0.00	-0.08	0.86
2004	0.97	0.08	0.00	0.04	0.00	0.04	0.04	0.00	0.00	-0.07	0.86
2003	0.76	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.03	0.70
2002	0.66	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	0.63
2001	0.43	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.41
2000	0.42	0.17	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	0.35
1999	0.42	0.17	0.00	0.11	0.00	0.06	0.06	0.00	0.00	0.00	0.36
1998	0.35	0.28	0.00	0.18	0.00	0.10	0.09	0.00	0.00	0.00	0.25
1997	0.24	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.24
1996	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1995	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1993	0.03	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.03
1992	0.03	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1991	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.02
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	10,330.43	9,702.14	270.96	21.30	0.72	12.99	11.12	-0.76	2.64	-35.62	344.89

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9096-K-NORTHTREE LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,351.11	209.41	1.53	0.00	1.01	0.86	-0.59	-39.62	-10.64	140.17
2020	135.44	87.48	0.03	3.87	0.00	2.47	2.12	0.00	39.41	-39.86	51.35
2019	56.57	25.65	0.00	2.97	0.03	1.88	1.60	0.00	0.81	-1.73	32.97
2018	33.08	20.74	0.00	3.62	0.13	2.26	1.95	0.00	0.79	-1.53	15.22
2017	14.75	17.75	0.24	2.09	0.16	1.26	1.09	0.00	0.02	7.38	6.25
2016	6.28	7.11	0.15	0.57	0.18	0.26	0.22	0.00	0.03	4.74	4.36
2015	3.56	10.99	0.30	0.42	0.12	0.17	0.14	0.00	0.00	9.76	2.45
2014	2.93	11.77	0.30	0.25	0.00	0.11	0.09	0.00	0.00	11.36	2.47
2013	2.26	0.40	0.00	0.18	0.00	0.06	0.05	0.00	0.00	-0.06	1.98
2012	2.12	0.33	0.00	0.14	0.00	0.07	0.06	0.00	0.00	-0.05	1.88
2011	1.88	0.30	0.00	0.14	0.00	0.07	0.06	0.00	0.00	-0.05	1.67
2010	1.68	0.22	0.00	0.11	0.00	0.05	0.03	0.00	0.00	-0.02	1.55
2009	1.85	0.29	0.00	0.14	0.00	0.08	0.07	0.00	0.00	-0.02	1.68
2008	1.70	0.33	0.00	0.15	0.00	0.10	0.08	0.00	0.00	-0.02	1.50
2007	1.32	0.31	0.00	0.16	0.00	0.08	0.07	0.00	0.00	-0.02	1.15
2006	1.06	0.28	0.00	0.15	0.00	0.08	0.07	0.00	0.00	-0.06	0.87
2005	1.07	0.29	0.00	0.15	0.00	0.11	0.09	0.00	0.00	-0.08	0.85
2004	0.96	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.07	0.85
2003	0.76	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.03	0.70
2002	0.65	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	0.62
2001	0.44	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.42
2000	0.45	0.19	0.00	0.12	0.00	0.07	0.05	0.00	0.00	0.00	0.38
1999	0.42	0.17	0.00	0.11	0.00	0.06	0.06	0.00	0.00	0.00	0.36
1998	0.39	0.29	0.00	0.19	0.00	0.10	0.10	0.00	0.00	0.00	0.29
1997	0.27	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1996	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
1995	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1993	0.04	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.03
1992	0.03	0.01	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.03
1991	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.03
1990	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.03
1989	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.03
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10

8,022.76

7,536.38

210.43

17.28

0.62

10.51

9.00

-0.59

1.44

-21.01

273.08

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9114-E-BRIARWOOD #3 LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	13.83	0.00	2.46	0.09	1.49	1.25	0.00	0.52	-1.01	10.07
2017	9.73	11.72	0.16	1.40	0.10	0.83	0.71	0.00	0.02	4.85	4.12
2016	4.73	5.33	0.12	0.44	0.13	0.19	0.16	0.00	0.02	3.55	3.29
2015	3.36	10.28	0.28	0.35	0.10	0.17	0.14	0.00	0.00	9.16	2.31
2014	2.38	9.65	0.25	0.21	0.00	0.09	0.07	0.00	0.00	9.29	1.98
2013	1.97	0.31	0.00	0.14	0.00	0.05	0.05	0.00	0.00	-0.05	1.75
2012	1.87	0.29	0.00	0.13	0.00	0.06	0.05	0.00	0.00	-0.05	1.66
2011	1.63	0.25	0.00	0.12	0.00	0.06	0.05	0.00	0.00	-0.05	1.45
2010	1.43	0.19	0.00	0.11	0.00	0.03	0.03	0.00	0.00	-0.02	1.33
2009	1.46	0.21	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.02	1.33
2008	1.37	0.26	0.00	0.13	0.00	0.08	0.07	0.00	0.00	-0.02	1.22
2007	1.04	0.22	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.02	0.91
2006	0.81	0.23	0.00	0.13	0.00	0.05	0.05	0.00	0.00	-0.05	0.66
2005	0.74	0.24	0.00	0.13	0.00	0.06	0.06	0.00	0.00	-0.05	0.58
2004	0.67	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.05	0.58
2003	0.53	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	0.48
2001	0.40	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.38
2000	0.42	0.17	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	0.35
1999	0.39	0.17	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	0.33
1998	0.36	0.28	0.00	0.18	0.00	0.10	0.09	0.00	0.00	0.00	0.26
1997	0.25	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.24
1996	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1995	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1993	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.02
1992	0.03	0.02	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.03
1991	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.03
1990	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.02
1989	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.02
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	58.27	53.94	0.81	6.52	0.42	3.65	3.09	0.00	0.56	25.44	36.04

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9117-E-WAGON RD VILLA LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	22.40	0.00	3.92	0.13	2.44	2.08	0.00	0.84	-1.65	16.37
2017	15.80	19.06	0.25	2.28	0.17	1.34	1.15	0.00	0.03	7.89	6.69
2016	7.64	8.74	0.19	0.76	0.23	0.29	0.26	0.00	0.03	5.77	5.27
2015	5.43	16.75	0.45	0.60	0.19	0.30	0.22	0.00	0.00	14.87	3.70
2014	3.87	15.51	0.40	0.29	0.00	0.16	0.14	0.00	0.00	15.01	3.26
2013	3.24	0.52	0.00	0.20	0.00	0.10	0.10	0.00	0.00	-0.08	2.84
2012	3.08	0.47	0.00	0.19	0.00	0.11	0.10	0.00	0.00	-0.08	2.72
2011	2.64	0.46	0.00	0.22	0.00	0.08	0.07	0.00	0.00	-0.08	2.32
2010	2.35	0.26	0.00	0.11	0.00	0.08	0.07	0.00	0.00	-0.03	2.17
2009	2.42	0.37	0.00	0.17	0.00	0.10	0.10	0.00	0.00	-0.03	2.19
2008	2.26	0.45	0.00	0.23	0.00	0.13	0.10	0.00	0.00	-0.03	2.01
2007	1.70	0.39	0.00	0.20	0.00	0.11	0.10	0.00	0.00	-0.03	1.48
2006	1.37	0.32	0.00	0.17	0.00	0.12	0.10	0.00	0.00	-0.08	1.14
2005	1.22	0.32	0.00	0.17	0.00	0.12	0.11	0.00	0.00	-0.09	0.98
2004	1.08	0.09	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.08	0.96
2003	0.85	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.03	0.78
2002	0.86	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.01	0.82
2001	0.60	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.57
2000	0.67	0.27	0.00	0.17	0.00	0.10	0.09	0.00	0.00	0.00	0.57
1999	0.63	0.26	0.00	0.17	0.00	0.09	0.08	0.00	0.00	0.00	0.54
1998	0.58	0.41	0.00	0.23	0.00	0.18	0.17	0.00	0.00	0.00	0.40
1997	0.38	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.37
1996	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
1995	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1994	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1993	0.06	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.05
1992	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.04
1991	0.06	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.05
1990	0.05	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.04
1989	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.04
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1984	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	95.62	87.52	1.29	10.44	0.72	6.05	5.19	0.00	0.90	41.24	59.39

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9141-K-PALMA CIEA LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	20,326.08	579.04	4.31	0.00	2.76	2.37	-1.65	-109.58	-29.42	387.55
2020	388.77	251.14	0.10	11.13	0.01	7.11	6.09	-0.02	113.09	-114.40	147.33
2019	174.15	79.03	0.00	9.20	0.12	5.79	4.95	0.00	2.51	-5.31	101.52
2018	104.37	65.68	0.00	11.60	0.43	7.09	6.08	0.00	2.48	-4.81	47.96
2017	46.24	55.69	0.74	6.61	0.50	3.92	3.39	0.00	0.09	23.08	19.59
2016	18.26	20.72	0.45	1.68	0.55	0.74	0.65	0.00	0.09	13.77	12.63
2015	6.82	21.00	0.57	0.75	0.22	0.33	0.30	0.00	0.00	18.69	4.69
2014	7.08	28.49	0.73	0.47	0.00	0.32	0.28	0.00	0.00	27.61	5.94
2013	5.95	0.93	0.00	0.37	0.00	0.20	0.16	0.00	0.00	-0.15	5.24
2012	5.49	0.85	0.00	0.35	0.00	0.22	0.16	0.00	0.00	-0.14	4.85
2011	4.92	0.78	0.00	0.35	0.01	0.19	0.16	0.00	0.00	-0.14	4.35
2010	4.36	0.49	0.00	0.22	0.00	0.13	0.13	0.00	0.00	-0.06	4.03
2009	4.85	0.71	0.00	0.32	0.00	0.22	0.20	0.00	0.00	-0.06	4.40
2008	4.44	0.85	0.00	0.41	0.00	0.27	0.23	0.00	0.00	-0.06	3.94
2007	3.33	0.74	0.00	0.38	0.01	0.23	0.19	0.00	0.00	-0.06	2.91
2006	2.48	0.62	0.00	0.32	0.00	0.19	0.18	0.00	0.00	-0.15	2.03
2005	2.50	0.68	0.00	0.36	0.00	0.25	0.20	0.00	0.00	-0.18	2.00
2004	2.24	0.21	0.00	0.11	0.00	0.08	0.08	0.00	0.00	-0.16	1.98
2003	1.76	0.17	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.07	1.62
2002	1.54	0.14	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.01	1.47
2001	1.05	0.14	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-0.01	0.99
2000	1.01	0.40	0.00	0.24	0.00	0.15	0.14	0.00	0.00	0.00	0.85
1999	0.96	0.38	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00	0.82
1998	0.80	0.63	0.00	0.43	0.00	0.21	0.19	0.00	0.00	0.00	0.60
1997	0.54	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.53
1996	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1995	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1994	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1993	0.06	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.05
1992	0.06	0.05	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	0.05
1991	0.07	0.03	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.06
1990	0.07	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.06
1989	0.06	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.05
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13

1984	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	22,224.51	20,856.78	581.63	50.29	1.85	30.81	26.46	-1.67	8.68	-72.04	771.37

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9160-E-HAYESVILLE JAN REE LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	44.29	0.00	7.84	0.30	4.78	4.10	0.00	1.66	-3.24	32.31
2017	31.20	37.56	0.50	4.45	0.32	2.65	2.27	0.00	0.06	15.56	13.21
2016	15.12	17.17	0.37	1.41	0.45	0.62	0.52	0.00	0.07	11.39	10.45
2015	10.73	33.11	0.90	1.21	0.34	0.51	0.47	0.00	0.01	29.40	7.34
2014	7.67	30.87	0.80	0.50	0.00	0.36	0.29	0.00	0.00	29.94	6.44
2013	6.36	0.98	0.00	0.35	0.00	0.24	0.19	0.00	0.00	-0.16	5.57
2012	5.97	0.86	0.00	0.32	0.00	0.24	0.21	0.00	0.00	-0.15	5.28
2011	5.19	0.79	0.00	0.35	0.01	0.20	0.17	0.00	0.00	-0.15	4.60
2010	4.61	0.51	0.00	0.22	0.00	0.15	0.13	0.00	0.00	-0.07	4.25
2009	4.73	0.73	0.00	0.34	0.00	0.20	0.19	0.00	0.00	-0.06	4.28
2008	4.39	0.85	0.00	0.41	0.00	0.27	0.22	0.00	0.00	-0.06	3.89
2007	3.33	0.74	0.00	0.38	0.01	0.23	0.19	0.00	0.00	-0.06	2.91
2006	2.68	0.71	0.00	0.39	0.00	0.20	0.18	0.00	0.00	-0.16	2.20
2005	2.42	0.68	0.00	0.37	0.00	0.24	0.19	0.00	0.00	-0.17	1.94
2004	2.18	0.23	0.00	0.13	0.00	0.08	0.06	0.00	0.00	-0.15	1.93
2003	1.69	0.17	0.00	0.10	0.00	0.06	0.06	0.00	0.00	-0.06	1.56
2002	1.71	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.02	1.63
2001	1.29	0.17	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.01	1.21
2000	1.34	0.53	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00	1.13
1999	1.26	0.57	0.00	0.38	0.00	0.20	0.17	0.00	0.00	0.00	1.07
1998	1.15	0.79	0.00	0.49	0.00	0.37	0.29	0.00	0.00	0.00	0.85
1997	0.78	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.77
1996	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
1995	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
1994	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
1993	0.11	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.09
1992	0.09	0.07	0.00	0.05	0.00	0.03	0.01	0.00	0.00	0.00	0.07
1991	0.11	0.06	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.09
1990	0.11	0.06	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.09
1989	0.10	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.08
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1986	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1985	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
1984	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	188.66	172.81	2.57	20.39	1.43	12.08	10.27	0.00	1.80	81.77	117.24

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9164-K-STONEHEDGE LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12.33	0.16	1.47	0.10	0.86	0.74	0.00	0.02	5.09	4.34
2016	4.48	5.11	0.11	0.45	0.12	0.17	0.15	0.00	0.02	3.37	3.10
2014	2.56	10.33	0.26	0.22	0.00	0.10	0.07	0.00	0.00	9.94	2.13
2013	1.93	0.31	0.00	0.14	0.00	0.05	0.05	0.00	0.00	-0.05	1.71
2012	1.81	0.29	0.00	0.14	0.00	0.06	0.04	0.00	0.00	-0.05	1.61
2011	1.66	0.26	0.00	0.13	0.00	0.06	0.05	0.00	0.00	-0.05	1.48
2010	1.45	0.19	0.00	0.10	0.00	0.04	0.03	0.00	0.00	-0.02	1.34
2009	1.61	0.24	0.00	0.11	0.00	0.07	0.07	0.00	0.00	-0.02	1.46
2008	1.48	0.27	0.00	0.14	0.00	0.08	0.08	0.00	0.00	-0.02	1.33
2007	1.13	0.24	0.00	0.13	0.00	0.07	0.06	0.00	0.00	-0.02	1.00
2006	0.90	0.25	0.00	0.14	0.00	0.07	0.05	0.00	0.00	-0.05	0.74
2005	0.91	0.27	0.00	0.15	0.00	0.09	0.07	0.00	0.00	-0.07	0.72
2004	0.82	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.06	0.72
2003	0.65	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.02	0.60
2002	0.56	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	0.53
2001	0.40	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.38
2000	0.40	0.17	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	0.33
1999	0.38	0.15	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	0.32
1998	0.35	0.28	0.00	0.18	0.00	0.10	0.09	0.00	0.00	0.00	0.25
1997	0.24	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.23
1996	0.15	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	0.16
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1993	0.03	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.02
1992	0.03	0.02	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.03
1991	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.02
1990	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.02
1989	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.02
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	34.72	31.05	0.53	3.89	0.22	2.10	1.77	0.00	0.04	17.96	25.03

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9181-K-TIMBERVIEW LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,394.40	153.69	1.18	0.00	0.73	0.63	-0.40	-29.07	-7.81	102.90
2020	99.99	64.59	0.03	2.86	0.00	1.83	1.57	0.00	29.06	-29.42	37.87
2019	42.08	19.02	0.00	2.18	0.01	1.39	1.22	0.00	0.60	-1.29	24.55
2018	25.03	15.75	0.00	2.77	0.10	1.71	1.46	0.00	0.58	-1.14	11.49
2017	11.26	13.58	0.18	1.63	0.10	0.95	0.82	0.00	0.02	5.61	4.76
2016	4.95	5.62	0.12	0.47	0.15	0.20	0.16	0.00	0.02	3.73	3.43
2015	2.92	9.00	0.24	0.32	0.08	0.14	0.12	0.00	0.00	8.01	2.01
2014	2.80	11.28	0.29	0.23	0.00	0.11	0.09	0.00	0.00	10.88	2.34
2013	2.11	0.34	0.00	0.13	0.00	0.06	0.05	0.00	0.00	-0.05	1.85
2012	1.97	0.31	0.00	0.15	0.00	0.07	0.05	0.00	0.00	-0.05	1.76
2011	1.84	0.28	0.00	0.12	0.00	0.07	0.06	0.00	0.00	-0.05	1.63
2010	1.63	0.21	0.00	0.11	0.00	0.05	0.03	0.00	0.00	-0.02	1.51
2009	1.80	0.27	0.00	0.13	0.00	0.08	0.07	0.00	0.00	-0.02	1.64
2008	1.66	0.31	0.00	0.14	0.00	0.10	0.08	0.00	0.00	-0.02	1.47
2007	1.27	0.30	0.00	0.16	0.00	0.08	0.07	0.00	0.00	-0.02	1.11
2006	1.02	0.27	0.00	0.15	0.00	0.08	0.06	0.00	0.00	-0.06	0.84
2005	1.02	0.28	0.00	0.14	0.00	0.11	0.09	0.00	0.00	-0.07	0.81
2004	0.91	0.08	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.06	0.81
2003	0.74	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.03	0.68
2002	0.63	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	0.60
2001	0.46	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.44
2000	0.46	0.18	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	0.39
1999	0.43	0.17	0.00	0.11	0.00	0.06	0.06	0.00	0.00	0.00	0.37
1998	0.38	0.28	0.00	0.18	0.00	0.10	0.10	0.00	0.00	0.00	0.28
1997	0.26	0.01	0.00	0.01	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	0.16
1995	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1993	0.04	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.03
1992	0.03	0.01	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.03
1991	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.02
1990	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.02
1989	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.03
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10

5,895.56

5,536.80

154.55

13.48

0.44

8.15

6.99

-0.40

1.21

-11.89

206.60

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9206-K-4 WINDS ADDN LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	15.16	0.20	1.77	0.12	1.09	0.91	0.00	0.02	6.29	5.32
2016	5.17	5.86	0.13	0.48	0.16	0.22	0.17	0.00	0.02	3.90	3.58
2014	2.04	8.24	0.21	0.16	0.00	0.07	0.07	0.00	0.00	7.96	1.71
2013	1.72	0.25	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.04	1.53
2012	1.60	0.28	0.00	0.14	0.00	0.04	0.04	0.00	0.00	-0.04	1.42
2011	1.43	0.19	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.04	1.29
2010	1.25	0.15	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.02	1.15
2009	1.40	0.18	0.00	0.08	0.00	0.07	0.06	0.00	0.00	-0.02	1.28
2008	1.28	0.26	0.00	0.13	0.00	0.08	0.06	0.00	0.00	-0.02	1.13
2007	0.97	0.21	0.00	0.11	0.00	0.06	0.05	0.00	0.00	-0.02	0.85
2006	0.73	0.17	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.04	0.61
2005	0.72	0.25	0.00	0.14	0.00	0.06	0.05	0.00	0.00	-0.05	0.56
2004	0.66	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.05	0.57
2003	0.52	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	0.47
2002	0.46	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.44
	32.55	31.38	0.54	3.45	0.28	1.93	1.64	0.00	0.04	17.79	21.91

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9213-K-STONEHEDGE #2 LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	0.66	0.18	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.05	0.52
2004	0.59	0.08	0.00	0.05	0.00	0.02	0.01	0.00	0.00	-0.04	0.52
2003	0.47	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.02	0.43
	1.72	0.31	0.00	0.17	0.00	0.10	0.07	0.00	0.00	-0.11	1.47

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9222-FIRE PATROL SURCH

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	70,962.04	2,021.51	15.12	0.00	9.62	8.26	-5.72	-382.49	-102.72	1,353.13
2020	1,562.93	1,009.84	0.43	44.91	0.07	28.54	24.44	-0.09	454.64	-459.91	592.21
2019	660.08	299.52	0.01	34.86	0.47	21.93	18.80	0.00	9.50	-20.14	384.77
2018	385.21	242.40	0.00	42.81	1.67	26.24	22.46	0.00	9.14	-17.74	177.02
2017	170.47	205.40	2.72	24.54	1.87	14.45	12.39	0.00	0.32	85.03	72.24
2016	68.48	77.86	1.69	6.42	2.04	2.77	2.38	0.00	0.31	51.67	47.33
2015	46.68	143.83	3.90	5.16	1.49	2.34	2.00	0.00	0.02	127.83	31.96
2014	32.27	129.73	3.34	2.27	0.00	1.42	1.20	0.00	0.00	125.61	27.08
2013	27.51	4.18	0.00	1.52	0.00	0.99	0.85	0.00	0.00	-0.70	24.15
2012	25.47	3.89	0.00	1.55	0.00	0.98	0.82	0.00	0.00	-0.66	22.47
2011	22.22	3.39	0.00	1.46	0.03	0.88	0.77	0.00	0.00	-0.65	19.64
2010	19.74	2.27	0.00	0.99	0.00	0.65	0.57	0.00	0.00	-0.29	18.17
2009	19.84	3.01	0.00	1.41	0.00	0.88	0.76	0.00	0.00	-0.24	18.00
2008	27.95	5.43	0.00	2.62	0.00	1.67	1.42	0.00	0.00	-0.40	24.74
2007	11.34	2.49	0.00	1.27	0.03	0.79	0.68	0.00	0.00	-0.21	9.91
2006	8.91	2.24	0.00	1.16	0.00	0.76	0.61	0.00	0.00	-0.52	7.31
2005	8.03	2.26	0.00	1.21	0.00	0.77	0.66	0.00	0.00	-0.57	6.41
2004	7.18	0.75	0.00	0.42	0.00	0.26	0.22	0.00	0.00	-0.51	6.34
2003	5.62	0.63	0.00	0.38	0.00	0.21	0.19	0.00	0.00	-0.21	5.16
2002	5.70	0.50	0.00	0.29	0.00	0.19	0.16	0.00	0.00	-0.05	5.44
2001	4.80	0.62	0.00	0.37	0.00	0.23	0.20	0.00	0.00	-0.04	4.51
1999	4.32	1.89	0.00	1.16	0.00	0.76	0.60	0.00	0.00	0.00	3.59
1998	3.99	2.98	0.00	1.86	0.00	1.16	1.03	0.00	0.00	0.00	2.87
1997	2.62	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	2.59
1996	1.66	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.66
1995	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69
1994	0.87	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.87
1993	0.46	0.34	0.00	0.26	0.00	0.09	0.00	0.00	0.00	0.00	0.38
1992	0.43	0.30	0.00	0.21	0.00	0.12	0.07	0.00	0.00	0.00	0.34
1991	0.36	0.22	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	0.29
1990	0.19	0.13	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	0.15
1989	0.20	0.13	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.16
	77,949.72	73,108.41	2,033.60	194.67	7.67	118.93	101.72	-5.81	91.44	-215.42	2,872.58

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9223-MOBILE HOME PARK PURCH ACCT

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1989	0.16	0.10	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.13
	0.16	0.10	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.13

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9226-MFD COMMUNITIES RES CTR

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	47,607.88	1,356.23	10.10	0.00	6.47	5.55	-3.84	-256.62	-68.90	907.79
2020	847.78	547.72	0.23	24.34	0.03	15.50	13.25	-0.04	246.60	-249.46	321.27
2019	360.16	163.42	0.00	19.01	0.24	11.97	10.25	0.00	5.18	-10.99	209.94
2018	223.61	140.69	0.00	24.84	0.94	15.21	13.03	0.00	5.30	-10.30	102.76
2017	120.60	145.33	1.93	17.36	1.32	10.23	8.76	0.00	0.22	60.18	51.10
2016	47.40	53.94	1.17	4.46	1.42	1.91	1.64	0.00	0.22	35.79	32.76
2015	19.45	59.99	1.63	2.18	0.62	0.96	0.85	0.00	0.01	53.29	13.31
2014	13.28	53.41	1.37	0.91	0.00	0.60	0.50	0.00	0.00	51.74	11.15
2013	11.38	1.76	0.00	0.66	0.00	0.40	0.35	0.00	0.00	-0.29	9.99
2012	10.65	1.63	0.00	0.67	0.00	0.41	0.34	0.00	0.00	-0.28	9.41
2011	9.49	1.46	0.00	0.61	0.01	0.37	0.34	0.00	0.00	-0.28	8.36
2010	8.45	1.00	0.00	0.44	0.00	0.27	0.23	0.00	0.00	-0.12	7.77
2009	9.17	1.37	0.00	0.63	0.00	0.41	0.36	0.00	0.00	-0.11	8.32
2008	8.87	1.70	0.00	0.82	0.00	0.53	0.45	0.00	0.00	-0.13	7.86
2007	6.94	1.50	0.00	0.76	0.02	0.49	0.42	0.00	0.00	-0.13	6.07
2006	5.32	1.30	0.00	0.69	0.00	0.44	0.37	0.00	0.00	-0.31	4.40
2005	4.77	1.34	0.00	0.72	0.00	0.45	0.40	0.00	0.00	-0.34	3.81
2004	4.30	0.47	0.00	0.28	0.00	0.15	0.13	0.00	0.00	-0.31	3.80
2003	3.64	0.42	0.00	0.26	0.00	0.13	0.12	0.00	0.00	-0.14	3.34
2002	3.75	0.33	0.00	0.19	0.00	0.12	0.11	0.00	0.00	-0.03	3.58
2001	3.24	0.42	0.00	0.25	0.00	0.16	0.13	0.00	0.00	-0.03	3.04
2000	3.21	1.28	0.00	0.77	0.00	0.50	0.43	0.00	0.00	0.00	2.70
1999	1.37	0.59	0.00	0.39	0.00	0.22	0.19	0.00	0.00	0.00	1.17
1998	1.28	1.01	0.00	0.64	0.00	0.38	0.30	0.00	0.00	0.00	0.91
1997	0.87	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.86
1996	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
1995	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
1994	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1993	0.10	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.08
1992	0.09	0.07	0.00	0.05	0.00	0.03	0.01	0.00	0.00	0.00	0.07
1991	0.09	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.07
1990	0.10	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.08
	51,921.82	48,790.27	1,362.56	112.20	4.60	68.40	58.55	-3.88	0.91	-141.15	1,737.08

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9228-K-MEADOWS LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	0.62	0.19	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.04	0.49
2003	0.43	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.02	0.39
	1.05	0.25	0.00	0.14	0.00	0.06	0.06	0.00	0.00	-0.06	0.88

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9230-E-HOMESTEAD LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	15.55	0.00	2.75	0.09	1.69	1.44	0.00	0.58	-1.13	11.36
2017	10.95	13.19	0.17	1.58	0.10	0.91	0.80	0.00	0.02	5.46	4.65
2016	5.25	5.98	0.13	0.50	0.16	0.22	0.17	0.00	0.02	3.97	3.63
2015	3.71	11.43	0.31	0.44	0.12	0.17	0.14	0.00	0.00	10.14	2.55
2014	2.67	10.73	0.28	0.20	0.00	0.11	0.08	0.00	0.00	10.37	2.23
2013	2.13	0.34	0.00	0.13	0.00	0.06	0.05	0.00	0.00	-0.05	1.87
2012	1.99	0.32	0.00	0.15	0.00	0.07	0.05	0.00	0.00	-0.05	1.77
2011	1.75	0.24	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.05	1.57
2010	1.53	0.20	0.00	0.10	0.00	0.04	0.03	0.00	0.00	-0.02	1.41
2009	1.56	0.24	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.02	1.41
2008	1.45	0.27	0.00	0.14	0.00	0.08	0.08	0.00	0.00	-0.02	1.30
2007	1.10	0.24	0.00	0.13	0.00	0.07	0.06	0.00	0.00	-0.02	0.97
2006	0.88	0.25	0.00	0.14	0.00	0.06	0.05	0.00	0.00	-0.05	0.72
2005	0.81	0.23	0.00	0.12	0.00	0.08	0.06	0.00	0.00	-0.06	0.64
2004	0.73	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.05	0.64
2003	0.56	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	0.51
2002	0.57	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	0.54
1998	0.30	0.20	0.00	0.11	0.00	0.09	0.09	0.00	0.00	0.00	0.21
1997	0.21	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.21
1996	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
1995	0.13	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	0.07
1993	0.03	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.03
	63.22	59.61	0.89	6.82	0.47	3.87	3.28	0.00	0.62	28.39	38.55

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9239-K-SPRINGMEADOWS LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	0.62	0.19	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.04	0.49
2003	0.43	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.02	0.39
	1.05	0.25	0.00	0.14	0.00	0.06	0.06	0.00	0.00	-0.06	0.88

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9241-K-WILLOW LAKE #2-3 LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	11.22	0.00	1.95	0.06	1.22	1.05	0.00	0.42	-0.81	8.24
2017	8.07	9.70	0.13	1.17	0.09	0.68	0.58	0.00	0.01	4.02	3.44
2016	3.52	4.05	0.09	0.35	0.10	0.13	0.12	0.00	0.02	2.65	2.40
2015	2.07	6.40	0.17	0.19	0.05	0.11	0.10	0.00	0.00	5.73	1.42
2014	2.00	8.08	0.21	0.16	0.00	0.07	0.07	0.00	0.00	7.80	1.67
2013	1.51	0.20	0.00	0.06	0.00	0.05	0.05	0.00	0.00	-0.04	1.33
2012	1.42	0.21	0.00	0.09	0.00	0.04	0.04	0.00	0.00	-0.04	1.26
2011	1.31	0.16	0.00	0.07	0.00	0.05	0.05	0.00	0.00	-0.04	1.18
2010	1.18	0.16	0.00	0.08	0.00	0.03	0.02	0.00	0.00	-0.02	1.08
2009	1.27	0.19	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.02	1.15
2008	1.18	0.23	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.02	1.04
2007	0.91	0.20	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.02	0.79
2006	0.73	0.17	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.04	0.61
2005	0.73	0.25	0.00	0.14	0.00	0.06	0.05	0.00	0.00	-0.05	0.57
2004	0.66	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.05	0.57
2003	0.52	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	0.47
2002	0.45	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.43
	45.43	41.40	0.60	4.74	0.30	2.74	2.39	0.00	0.45	19.03	27.65

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9242-DELINQUENT BROOKS SEWER

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	22,455.02	639.70	4.77	0.00	3.04	2.62	-1.82	-121.02	-32.51	428.17
2020	420.45	271.61	0.12	12.04	0.01	7.69	6.57	-0.02	122.30	-123.74	159.30
2019	52.00	23.56	0.00	2.73	0.02	1.70	1.49	0.00	0.75	-1.59	30.33
2018	8.13	5.13	0.00	0.91	0.02	0.55	0.46	0.00	0.19	-0.37	3.73
2017	25.53	30.80	0.41	3.70	0.28	2.18	1.85	0.00	0.04	12.75	10.81
2016	8.02	9.11	0.20	0.75	0.24	0.32	0.28	0.00	0.03	6.04	5.53
2015	6.39	19.68	0.53	0.67	0.21	0.33	0.30	0.00	0.00	17.54	4.39
2014	3.18	12.67	0.33	0.22	0.00	0.12	0.11	0.00	0.00	12.28	2.68
2013	2.78	0.45	0.00	0.19	0.00	0.10	0.06	0.00	0.00	-0.07	2.45
2012	2.18	0.34	0.00	0.14	0.00	0.08	0.06	0.00	0.00	-0.06	1.92
2011	1.85	0.29	0.00	0.13	0.00	0.07	0.06	0.00	0.00	-0.05	1.64
2010	1.65	0.22	0.00	0.11	0.00	0.05	0.03	0.00	0.00	-0.02	1.52
2009	2.11	0.30	0.00	0.12	0.00	0.10	0.08	0.00	0.00	-0.03	1.90
2008	2.12	0.42	0.00	0.20	0.00	0.13	0.10	0.00	0.00	-0.03	1.87
2006	1.00	0.27	0.00	0.15	0.00	0.08	0.06	0.00	0.00	-0.06	0.82
2005	0.85	0.26	0.00	0.14	0.00	0.09	0.06	0.00	0.00	-0.06	0.67
2004	1.87	0.19	0.00	0.11	0.00	0.06	0.06	0.00	0.00	-0.13	1.66
2003	0.62	0.05	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.02	0.57
	24,214.20	22,830.37	641.29	27.10	0.78	16.72	14.27	-1.84	2.29	-110.13	659.96

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9262-K-COUNTRY GLEN LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9,193.32	261.88	1.96	0.00	1.26	1.07	-0.73	-49.54	-13.29	175.35
2020	170.72	110.24	0.04	4.88	0.00	3.11	2.68	0.00	49.65	-50.21	64.76
2019	71.81	32.57	0.00	3.80	0.04	2.37	2.04	0.00	1.03	-2.19	41.88
2018	42.64	26.87	0.00	4.77	0.19	2.90	2.48	0.00	1.00	-1.96	19.58
2017	19.15	23.11	0.31	2.78	0.21	1.61	1.38	0.00	0.03	9.57	8.11
2016	8.44	9.58	0.21	0.80	0.25	0.35	0.28	0.00	0.04	6.35	5.84
2015	4.99	15.34	0.42	0.58	0.16	0.24	0.20	0.00	0.00	13.61	3.42
2014	4.79	19.40	0.50	0.36	0.00	0.21	0.17	0.00	0.00	18.76	4.01
2013	3.64	0.55	0.00	0.19	0.00	0.13	0.10	0.00	0.00	-0.09	3.19
2012	3.39	0.56	0.00	0.24	0.00	0.11	0.10	0.00	0.00	-0.09	2.98
2011	3.09	0.52	0.00	0.24	0.00	0.10	0.08	0.00	0.00	-0.09	2.72
2010	2.75	0.31	0.00	0.13	0.00	0.08	0.08	0.00	0.00	-0.04	2.53
2009	3.04	0.47	0.00	0.23	0.00	0.13	0.11	0.00	0.00	-0.04	2.76
2008	2.77	0.54	0.00	0.26	0.00	0.18	0.13	0.00	0.00	-0.04	2.45
2007	2.15	0.48	0.00	0.25	0.01	0.15	0.13	0.00	0.00	-0.04	1.88
2006	1.72	0.41	0.00	0.22	0.00	0.14	0.12	0.00	0.00	-0.10	1.43
2005	1.75	0.49	0.00	0.26	0.00	0.17	0.14	0.00	0.00	-0.12	1.40
2004	1.56	0.18	0.00	0.10	0.00	0.05	0.04	0.00	0.00	-0.11	1.37
2003	1.23	0.14	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.05	1.12
2002	1.07	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.01	1.02
2001	0.75	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	0.70
2000	0.72	0.29	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	0.60
1999	0.68	0.27	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	0.57
1998	0.62	0.46	0.00	0.28	0.00	0.19	0.18	0.00	0.00	0.00	0.44
1997	0.42	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.42
1996	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	10,046.30	9,436.31	263.36	22.87	0.86	13.82	11.80	-0.73	2.21	-20.19	350.79

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9270-K-HONEYSUCKLE LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.08	0.00	0.07	0.00	0.01	0.01	0.00	0.00	0.00	0.06
1997	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1996	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1995	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.31	0.08	0.00	0.07	0.00	0.01	0.01	0.00	0.00	0.00	0.30

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9282-K-3RD AVE N LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.08	0.00	0.07	0.00	0.01	0.01	0.00	0.00	0.00	0.07
1997	0.84	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.83
	0.92	0.12	0.00	0.10	0.00	0.02	0.01	0.00	0.00	0.00	0.90

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9285-K-PRAIRIE EST LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,078.90	201.67	1.49	0.00	0.96	0.83	-0.58	-38.14	-10.25	134.99
2020	131.20	84.76	0.03	3.78	0.00	2.38	2.05	0.00	38.14	-38.60	49.73
2019	55.22	25.04	0.00	2.92	0.03	1.83	1.58	0.00	0.80	-1.69	32.21
2018	32.70	20.52	0.00	3.58	0.13	2.24	1.93	0.00	0.77	-1.50	15.03
2017	14.73	17.70	0.24	2.09	0.16	1.24	1.09	0.00	0.02	7.35	6.25
2016	6.47	7.36	0.16	0.61	0.20	0.26	0.22	0.00	0.03	4.88	4.47
2015	3.72	11.48	0.31	0.45	0.12	0.17	0.14	0.00	0.00	10.17	2.55
2014	3.71	14.91	0.38	0.26	0.00	0.15	0.13	0.00	0.00	14.44	3.12
2013	2.79	0.46	0.00	0.19	0.00	0.10	0.06	0.00	0.00	-0.07	2.45
2012	2.62	0.39	0.00	0.14	0.00	0.10	0.09	0.00	0.00	-0.07	2.30
2011	2.33	0.39	0.00	0.19	0.00	0.07	0.07	0.00	0.00	-0.07	2.06
2010	2.07	0.24	0.00	0.11	0.00	0.07	0.05	0.00	0.00	-0.03	1.91
2009	2.29	0.37	0.00	0.18	0.00	0.10	0.08	0.00	0.00	-0.03	2.07
2008	2.11	0.41	0.00	0.19	0.00	0.13	0.10	0.00	0.00	-0.03	1.86
2007	1.60	0.35	0.00	0.18	0.00	0.11	0.10	0.00	0.00	-0.03	1.40
2006	1.30	0.29	0.00	0.14	0.00	0.11	0.10	0.00	0.00	-0.08	1.07
2005	1.31	0.37	0.00	0.20	0.00	0.13	0.11	0.00	0.00	-0.09	1.05
2004	1.18	0.11	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.08	1.05
2003	0.94	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.04	0.86
2002	0.81	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	0.77
2001	0.56	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.53
2000	0.55	0.22	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	0.46
1999	0.51	0.22	0.00	0.14	0.00	0.08	0.06	0.00	0.00	0.00	0.43
1998	0.49	0.31	0.00	0.20	0.00	0.17	0.11	0.00	0.00	0.00	0.38
1997	0.49	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.48
	7,734.74	7,265.06	202.79	17.38	0.64	10.63	9.08	-0.58	1.62	-15.83	269.48

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9297-K-BAHNSEN WOODS LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	0.63	0.19	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.04	0.50
2004	0.55	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.04	0.48
2003	0.44	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.02	0.40
	1.62	0.31	0.00	0.17	0.00	0.08	0.07	0.00	0.00	-0.10	1.38

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9310-K-VINEYARDS LTG

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	14.94	0.00	1.71	0.01	1.10	0.95	0.00	0.47	-0.99	19.20
2018	19.56	12.35	0.00	2.20	0.08	1.32	1.14	0.00	0.47	-0.90	8.98
2017	8.77	10.57	0.14	1.27	0.09	0.74	0.63	0.00	0.01	4.39	3.73
2016	3.81	4.34	0.09	0.35	0.10	0.15	0.13	0.00	0.02	2.89	2.64
2015	2.18	6.67	0.18	0.20	0.06	0.11	0.11	0.00	0.00	5.97	1.50
2014	2.19	8.90	0.23	0.21	0.00	0.07	0.07	0.00	0.00	8.55	1.82
2013	1.60	0.23	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.04	1.42
2012	1.50	0.24	0.00	0.11	0.00	0.04	0.04	0.00	0.00	-0.04	1.33
2011	1.39	0.19	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.04	1.25
2010	1.25	0.16	0.00	0.08	0.00	0.03	0.02	0.00	0.00	-0.02	1.15
2009	1.38	0.19	0.00	0.09	0.00	0.06	0.06	0.00	0.00	-0.02	1.26
2008	1.27	0.25	0.00	0.12	0.00	0.08	0.06	0.00	0.00	-0.02	1.12
2007	0.98	0.23	0.00	0.13	0.00	0.06	0.05	0.00	0.00	-0.02	0.86
2006	0.79	0.21	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.05	0.64
2005	0.79	0.24	0.00	0.13	0.00	0.07	0.06	0.00	0.00	-0.06	0.62
2004	0.72	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.05	0.63
2003	0.56	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	0.51
2002	0.91	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.01	0.87
	82.60	59.91	0.64	6.99	0.34	4.06	3.54	0.00	0.97	19.52	49.53

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9337-AURORA AIRPORT WCD

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	93,722.51	2,669.89	19.94	0.00	12.72	10.92	-7.56	-505.19	-135.67	1,787.12
2020	1,800.19	1,163.09	0.50	51.70	0.08	32.88	28.18	-0.09	523.66	-529.74	682.13
2019	639.74	290.33	0.01	33.81	0.45	21.26	18.20	0.00	9.20	-19.52	372.89
2018	377.66	237.66	0.00	42.00	1.63	25.71	22.01	0.00	8.96	-17.38	173.58
2017	152.48	183.82	2.44	21.97	1.69	12.93	11.08	0.00	0.29	76.08	64.56
2016	61.29	69.71	1.51	5.76	1.82	2.49	2.11	0.00	0.28	46.25	42.36
2015	41.86	128.89	3.50	4.58	1.33	2.11	1.81	0.00	0.02	114.61	28.68
2014	28.82	115.94	2.98	2.02	0.00	1.26	1.09	0.00	0.00	112.26	24.18
2013	20.83	3.22	0.00	1.19	0.00	0.75	0.63	0.00	0.00	-0.53	18.27
2012	19.49	3.00	0.00	1.20	0.00	0.74	0.63	0.00	0.00	-0.50	17.19
2011	17.02	2.57	0.00	1.08	0.02	0.69	0.60	0.00	0.00	-0.50	15.03
2010	15.12	1.80	0.00	0.82	0.00	0.48	0.42	0.00	0.00	-0.22	13.92
2009	15.93	2.42	0.00	1.13	0.00	0.71	0.60	0.00	0.00	-0.19	14.45
2008	14.89	2.87	0.00	1.37	0.00	0.89	0.77	0.00	0.00	-0.21	13.18
2007	12.67	2.76	0.00	1.41	0.03	0.88	0.75	0.00	0.00	-0.24	11.08
2006	6.57	1.68	0.00	0.87	0.00	0.54	0.46	0.00	0.00	-0.38	5.38
2005	5.85	1.64	0.00	0.88	0.00	0.56	0.49	0.00	0.00	-0.42	4.67
2004	5.10	0.55	0.00	0.32	0.00	0.18	0.15	0.00	0.00	-0.36	4.51
2003	3.86	0.45	0.00	0.28	0.00	0.14	0.13	0.00	0.00	-0.15	3.54
2002	3.11	0.27	0.00	0.16	0.00	0.10	0.09	0.00	0.00	-0.03	2.97
	102,050.48	95,935.18	2,680.83	192.49	7.05	118.02	101.12	-7.65	37.22	-356.84	3,299.69

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9369-K-KEIZER STATION LTG AREA A

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12,009.68	342.10	2.57	0.00	1.63	1.40	-0.99	-64.74	-17.40	228.95
2020	257.33	166.27	0.06	7.40	0.01	4.71	4.00	-0.02	74.86	-75.72	97.52
2019	94.58	42.94	0.00	5.02	0.06	3.13	2.69	0.00	1.37	-2.87	55.16
2018	64.81	40.77	0.00	7.19	0.28	4.41	3.78	0.00	1.53	-2.99	29.77
2017	29.26	35.21	0.47	4.19	0.31	2.49	2.13	0.00	0.06	14.60	12.43
2016	11.91	13.47	0.29	1.09	0.35	0.49	0.41	0.00	0.05	8.98	8.27
2015	7.47	23.03	0.63	0.82	0.24	0.37	0.33	0.00	0.00	20.49	5.12
2014	5.79	23.28	0.60	0.41	0.00	0.25	0.21	0.00	0.00	22.55	4.87
2013	4.84	0.79	0.00	0.33	0.00	0.15	0.13	0.00	0.00	-0.12	4.26
2012	4.42	0.70	0.00	0.28	0.00	0.16	0.14	0.00	0.00	-0.11	3.89
2011	3.83	0.64	0.00	0.29	0.01	0.14	0.11	0.00	0.00	-0.11	3.37
2010	3.41	0.37	0.00	0.15	0.00	0.13	0.10	0.00	0.00	-0.05	3.14
2009	3.79	0.57	0.00	0.27	0.00	0.17	0.14	0.00	0.00	-0.05	3.44
2008	3.75	0.74	0.00	0.36	0.00	0.22	0.19	0.00	0.00	-0.05	3.32
	13,156.48	12,358.46	344.15	30.37	1.26	18.45	15.76	-1.01	13.13	-32.85	463.51

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9383-FARGO INTERCHANGE SVC DIST

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	40,671.70	1,158.62	8.64	0.00	5.52	4.76	-3.26	-219.22	-58.87	775.58
2020	868.19	560.87	0.23	24.90	0.03	15.88	13.58	-0.04	252.52	-255.46	329.01
2019	174.57	79.27	0.00	9.25	0.12	5.80	4.95	0.00	2.52	-5.33	101.74
2018	102.16	64.26	0.00	11.33	0.41	6.94	5.95	0.00	2.43	-4.71	46.95
2017	60.96	73.45	0.97	8.74	0.66	5.18	4.44	0.00	0.11	30.42	25.81
2016	12.94	14.72	0.32	1.22	0.38	0.52	0.45	0.00	0.06	9.75	8.93
2015	8.46	26.03	0.71	0.93	0.26	0.43	0.35	0.00	0.00	23.13	5.78
2014	5.83	23.50	0.61	0.41	0.00	0.26	0.21	0.00	0.00	22.77	4.90
2013	5.46	0.85	0.00	0.34	0.00	0.19	0.15	0.00	0.00	-0.14	4.81
2011	39.39	6.03	0.00	2.57	0.05	1.59	1.36	0.00	0.00	-1.15	34.78
2010	34.99	4.07	0.00	1.82	0.00	1.14	0.98	0.00	0.00	-0.51	32.23
	44,191.57	41,524.75	1,161.46	70.15	1.91	43.45	37.18	-3.30	38.42	-240.10	1,370.52

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9400-K-KEIZER STATION LTG AREA C

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	15.25	0.00	2.65	0.09	1.68	1.43	0.00	0.57	-1.12	11.18
2017	16.84	20.32	0.27	2.44	0.18	1.42	1.22	0.00	0.03	8.41	7.13
	41.17	35.57	0.27	5.09	0.27	3.10	2.65	0.00	0.60	7.29	18.31

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9441-WILDLIFE HABITAT ADDL

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	60.19	0.00	6.99	0.08	4.41	3.77	0.00	1.90	-4.07	77.35
	132.72	60.19	0.00	6.99	0.08	4.41	3.77	0.00	1.90	-4.07	77.35

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9463-ESSD STORM WATER FEE

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	569,812.54	16,232.38	121.29	0.00	77.29	66.36	-45.91	-3,071.38	-824.74	10,865.54
2020	10,694.59	6,909.51	2.97	307.03	0.41	195.31	167.35	-0.57	3,110.90	-3,147.03	4,052.44
2019	4,486.44	2,035.91	0.03	237.04	3.14	149.04	127.66	0.00	64.59	-136.90	2,615.23
2018	2,674.14	1,682.59	0.00	297.10	11.43	182.05	155.94	0.00	63.37	-123.12	1,228.90
2017	1,196.30	1,441.53	19.11	172.18	13.05	101.41	86.86	0.00	2.22	596.81	506.87
2016	450.09	511.78	11.10	42.12	13.46	18.25	15.62	-0.03	2.09	339.60	310.99
2015	308.35	950.38	25.77	34.05	9.80	15.44	13.22	-0.03	0.16	844.79	211.17
	620,541.11	583,344.24	16,291.36	1,210.81	51.29	738.79	633.01	-46.54	171.95	-2,450.59	19,791.14

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9464-LAW ENFORCEMENT FEE

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,556,426.72	44,338.40	331.33	0.00	211.11	181.23	-125.43	-8,389.40	-2,252.74	29,678.64
2020	29,014.88	18,745.95	8.07	833.11	1.14	529.88	453.99	-1.54	8,440.01	-8,538.02	10,994.42
2019	12,350.71	5,604.70	0.08	652.53	8.63	410.31	351.43	0.00	177.81	-376.86	7,199.41
2018	7,498.92	4,718.42	0.00	833.20	32.04	510.50	437.26	0.00	177.69	-345.25	3,446.14
	1,689,744.51	1,585,495.79	44,346.55	2,650.17	41.81	1,661.80	1,423.91	-126.97	406.11	-11,512.87	51,318.61

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9465-E SALEM ST LTG SUBDIST

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	246,398.38	7,019.22	52.45	0.00	33.41	28.69	-19.87	-1,328.11	-356.63	4,698.44
2020	4,273.48	2,761.05	1.19	122.73	0.18	78.05	66.85	-0.23	1,243.10	-1,257.53	1,619.31
2019	1,650.29	748.90	0.01	87.20	1.16	54.82	46.96	0.00	23.76	-50.35	961.99
	265,691.97	249,908.33	7,020.42	262.38	1.34	166.28	142.50	-20.10	-61.25	-1,664.51	7,279.74

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9650-BELVEDERE LIGHT DIST

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02

MARION COUNTY
YEAR END 2021 TURNOVER DISTRIBUTION REPORT
SUMMARY PAGE FOR ALL DISTRICTS

Jul 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	508,496,412.30	478,588,222.07	13,371,728.41	1,296,992.04	35,047.03	598,196.55	189,667.31	-38,153.54	0.00	-1,665,836.30	16,129,464.02