

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 50-MARION COUNTY
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	79,240,258.68	2,293,362.04	18,952.70	0.00	7,799.32	0.00	-3,259.84	-421,445.92	-103,522.48	2,511,660.74
	0.17214564	149,018.66	-47.50	3,337.81	0.00	1,375.86	0.00	-212.57	0.00	-9,375.71	
	PRIOR YR REFUND	-4,485.23	-92.82	-7.73	0.00	-3.80	0.00	-818.97	-3,751.29	0.00	
2020	1,440,623.19	905,129.49	400.96	57,655.94	56.56	23,733.97	0.00	-76.68	412,484.17	-417,982.37	587,173.80
	0.17302137	28,875.20	7.22	3,278.48	32.70	1,338.04	0.00	0.00	2,640.32	-1,678.50	
2019	588,433.61	245,041.52	6.97	39,706.04	346.17	16,225.48	0.00	0.00	5,619.91	-15,012.55	373,698.52
	0.17242126	12,812.75	6.97	2,425.92	22.03	990.96	0.00	0.00	350.73	-89.08	
2018	334,032.46	167,840.39	0.00	39,718.16	1,354.97	15,814.35	0.00	0.00	4,918.63	-12,382.26	198,446.60
	0.17165866	14,253.00	0.00	3,613.45	24.33	1,479.53	0.00	0.00	327.12	-87.46	
2017	141,950.61	180,150.09	2,267.38	30,332.05	1,469.87	11,897.48	0.00	0.00	263.33	70,819.01	60,947.53
	0.18222408	1,407.05	0.00	318.96	5.00	129.36	0.00	0.00	238.76	0.00	
2016	55,148.46	62,506.26	1,360.06	6,515.47	1,565.18	2,040.62	0.00	-3.23	256.51	41,611.34	39,662.23
	0.18476017	1,227.41	0.00	305.59	0.00	125.93	0.00	0.00	236.68	0.00	
2015	36,148.32	110,554.56	3,021.07	5,239.39	1,149.19	1,686.20	0.00	-3.75	19.40	99,024.27	26,852.00
	0.18044454	850.36	0.00	350.29	0.00	144.44	0.00	0.00	0.00	0.00	
2014	23,767.21	84,698.25	2,460.08	2,227.46	0.00	918.83	0.00	0.00	0.00	92,572.76	31,409.10
	0.18109481	609.43	0.00	274.10	0.00	113.02	0.00	0.00	0.00	0.00	
2013	19,463.69	2,797.94	0.00	1,311.28	0.00	541.19	0.00	0.00	0.00	-491.65	17,485.38
	0.18019593	574.06	0.00	276.61	0.00	114.07	0.00	0.00	0.00	0.00	
2012	17,656.70	2,489.10	0.00	1,239.37	0.00	511.35	0.00	0.00	0.00	-457.07	15,949.90
	0.17780332	587.26	0.00	299.94	0.00	123.68	0.00	0.00	0.00	0.00	
2011	15,225.04	2,443.89	0.00	1,292.52	20.63	524.79	0.00	0.00	0.00	-443.07	13,630.60
	0.17763641	756.02	0.00	410.46	20.63	160.69	0.00	0.00	0.00	0.00	
2010	13,523.00	1,590.69	0.00	875.31	0.00	361.03	0.00	0.00	0.00	-196.63	12,610.99
	0.17763641	319.99	0.00	178.75	0.00	73.65	0.00	0.00	0.00	0.00	
2009	13,364.41	2,085.37	0.00	1,189.27	0.00	490.30	0.00	0.00	0.00	-161.93	12,306.38
	0.17649849	407.66	0.00	236.24	0.00	97.41	0.00	0.00	0.00	0.00	
2008	12,008.69	2,845.66	0.00	1,678.13	0.00	691.60	0.00	0.00	0.00	-171.41	10,669.75
	0.18049463	450.70	0.00	269.76	0.00	111.27	0.00	0.00	0.00	0.00	
2007	8,798.85	2,354.31	0.00	1,444.18	20.77	586.79	0.00	0.00	0.00	-165.39	7,723.33
	0.18095642	906.53	0.00	563.55	20.77	223.75	0.00	0.00	0.00	0.00	
2006	6,565.90	2,095.56	0.00	1,313.10	0.00	541.42	0.00	0.00	0.00	-385.07	5,398.37
	0.18120324	421.52	0.00	266.46	0.00	109.86	0.00	0.00	0.00	0.00	
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
	0.17973536	403.50	0.00	261.03	0.00	107.61	0.00	0.00	0.00	0.00	
2004	4,795.11	641.06	0.00	420.73	0.00	173.47	0.00	0.00	0.00	-340.34	4,234.44
	0.17415154	166.79	0.00	109.74	0.00	45.17	0.00	0.00	0.00	0.00	
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
	0.17655115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.17654823	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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

	0.17759104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2,657.86	585.18	0.00	412.04	0.00	169.84	0.00	0.00	0.00	0.00	0.00	2,484.72
	0.17776978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2,342.57	246.86	0.00	175.52	0.00	72.84	0.00	0.00	0.00	0.00	0.00	2,271.23
	0.17626064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2,013.08	1,269.47	0.00	912.12	0.00	376.10	0.00	0.00	0.00	0.00	0.00	1,655.73
	0.18265299	211.17	0.00	152.48	0.00	62.82	0.00	0.00	0.00	0.00	0.00	
1997	1,260.63	57.44	0.00	42.39	0.00	14.26	0.00	0.00	0.00	0.00	0.00	1,245.58
	0.17928094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	876.41	7.63	0.00	5.58	0.00	2.31	0.00	0.00	0.00	0.00	0.00	874.36
	0.19301314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	851.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.94
	0.19342382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	410.40	6.88	0.00	5.25	0.00	1.74	0.00	0.00	0.00	0.00	0.00	408.77
	0.16972855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	156.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.86
	0.15423676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	136.84	77.54	0.00	59.22	0.00	24.37	0.00	0.00	0.00	0.00	0.00	118.52
	0.14910417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	136.65	120.64	0.00	92.81	0.00	38.27	0.00	0.00	0.00	0.00	0.00	108.82
	0.13688763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	140.04	124.85	0.00	96.79	0.00	39.86	0.00	0.00	0.00	0.00	0.00	111.98
	0.13127979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	135.63	112.06	0.00	87.48	0.00	36.09	0.00	0.00	0.00	0.00	0.00	111.05
	0.13460840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	102.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.85
	0.13618868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	16.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.49
	0.09794844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	79.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.68
	0.09448880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	128.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.02
	0.08823751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	179.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.85
	0.09022474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	10.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.45
	0.08463822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
	0.07251248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	8.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.14
	0.06418246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	13.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.77
	0.06313307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.06
	0.06433171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28
	0.06508636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.06858594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	25.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.62
	0.07478686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	29.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95
	0.07116360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.06633869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	87,313,502.19	81,021,619.38	2,302,878.56	215,294.50	5,983.34	86,260.21	0.00	-3,343.50	2,116.03	-248,279.61		3,954,791.61
		209,773.83	-126.13	16,921.89	125.46	6,923.32	0.00	-1,031.54	42.32	-11,230.75		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	371.40	5,457.92
FORECLOSURE SALES	0.00	0.00
HERT	0.00	148,712.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-67,433.70
TOTAL:	371.40	86,736.83

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 51-COUNTY SCHOOL FND
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5.96	0.00	3.91	0.00	1.62	0.00	0.00	0.00	-3.17	39.43
	0.00162149	1.55	0.00	1.02	0.00	0.42	0.00	0.00	0.00	0.00	
2003	35.23	5.12	0.00	3.42	0.00	1.43	0.00	0.00	0.00	-1.33	32.20
	0.00172294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	36.26	4.23	0.00	2.89	0.00	1.19	0.00	0.00	0.00	-0.33	34.59
	0.00178923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	30.51	5.17	0.00	3.59	0.00	1.48	0.00	0.00	0.00	-0.24	28.69
	0.00188592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	29.60	6.52	0.00	4.59	0.00	1.89	0.00	0.00	0.00	0.00	27.67
	0.00197983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	27.49	2.88	0.00	2.04	0.00	0.88	0.00	0.00	0.00	0.00	26.65
	0.00207194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	25.20	15.92	0.00	11.43	0.00	4.70	0.00	0.00	0.00	0.00	20.71
	0.00228692	2.65	0.00	1.91	0.00	0.79	0.00	0.00	0.00	0.00	
1997	16.89	0.77	0.00	0.57	0.00	0.19	0.00	0.00	0.00	0.00	16.69
	0.00240054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	10.62	0.08	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	10.60
	0.00233893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	10.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.97
	0.00249115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	5.62	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	5.60
	0.00232730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.29
	0.00224907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.15	1.22	0.00	0.93	0.00	0.38	0.00	0.00	0.00	0.00	1.86
	0.00234350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	2.11	1.87	0.00	1.44	0.00	0.59	0.00	0.00	0.00	0.00	1.68
	0.00211619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	2.42	2.15	0.00	1.67	0.00	0.69	0.00	0.00	0.00	0.00	1.94
	0.00226630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	2.48	2.05	0.00	1.60	0.00	0.66	0.00	0.00	0.00	0.00	2.03
	0.00246310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
	0.00264334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00301811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56
	0.00303554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00367517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00388193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1981	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00413751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00483742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00664150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00719913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00816073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
	0.00947176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.46
	0.01535594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.01154080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	302.84	54.03	0.00	38.21	0.00	15.75	0.00	0.00	0.00	0.00	-5.07	281.95
		4.20	0.00	2.93	0.00	1.21	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 100-AUMSVILLE
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	874,957.01	25,325.04	135.31	0.00	86.13	73.99	-35.98	-4,653.94	-1,143.17	31,043.63
	0.00190096	1,632.55	-0.52	23.83	0.00	15.19	13.03	-2.35	0.00	-103.53	
	PRIOR YR REFUND	-49.50	-1.02	-0.05	0.00	-0.04	-0.03	-9.04	-41.43	0.00	
2020	15,822.25	9,717.61	4.41	409.89	0.61	260.66	223.34	-0.84	4,530.28	-4,590.65	6,448.91
	0.00190028	304.54	0.08	23.41	0.36	14.70	12.59	0.00	29.00	-18.43	
2019	6,345.70	2,492.65	0.07	278.31	3.74	174.98	149.88	0.00	60.61	-161.89	4,030.01
	0.00185939	129.02	0.07	17.01	0.24	10.69	9.15	0.00	3.78	-0.96	
2018	3,537.04	1,633.84	0.00	277.15	14.35	167.46	143.43	0.00	52.08	-131.11	2,101.32
	0.00181767	137.50	0.00	24.84	0.26	15.67	13.42	0.00	3.46	-0.93	
2017	1,446.24	1,731.56	23.10	205.17	14.97	121.22	103.84	0.00	2.68	721.52	620.95
	0.00185654	13.21	0.00	2.12	0.05	1.32	1.13	0.00	2.43	0.00	
2016	563.04	620.31	13.89	48.68	15.98	20.84	17.85	-0.03	2.62	424.83	404.94
	0.00188634	11.43	0.00	2.02	0.00	1.29	1.10	0.00	2.42	0.00	
2015	370.08	1,117.12	30.93	38.87	11.76	17.25	14.79	-0.04	0.20	1,013.85	274.91
	0.00184746	7.44	0.00	2.32	0.00	1.48	1.27	0.00	0.00	0.00	
2014	245.36	866.24	25.40	14.88	0.00	9.48	8.13	0.00	0.00	955.65	324.25
	0.00186948	5.29	0.00	1.83	0.00	1.17	1.00	0.00	0.00	0.00	
2013	199.54	23.95	0.00	8.72	0.00	5.54	4.74	0.00	0.00	-5.04	179.27
	0.00184728	4.89	0.00	1.84	0.00	1.17	1.00	0.00	0.00	0.00	
2012	180.38	20.97	0.00	8.20	0.00	5.23	4.47	0.00	0.00	-4.67	162.94
	0.00181639	4.93	0.00	1.99	0.00	1.26	1.08	0.00	0.00	0.00	
2011	153.00	20.04	0.00	8.48	0.21	5.27	4.52	0.00	0.00	-4.45	136.99
	0.00178516	6.22	0.00	2.75	0.21	1.61	1.38	0.00	0.00	0.00	
2010	135.92	12.88	0.00	5.69	0.00	3.63	3.10	0.00	0.00	-1.98	126.75
	0.00178516	2.59	0.00	1.17	0.00	0.74	0.63	0.00	0.00	0.00	
2009	130.05	16.23	0.00	7.51	0.00	4.76	4.08	0.00	0.00	-1.58	119.75
	0.00171762	3.16	0.00	1.49	0.00	0.95	0.81	0.00	0.00	0.00	
2008	115.10	21.58	0.00	10.39	0.00	6.63	5.68	0.00	0.00	-1.64	102.27
	0.00173012	3.40	0.00	1.67	0.00	1.07	0.91	0.00	0.00	0.00	
2007	78.16	16.45	0.00	8.37	0.18	5.22	4.45	0.00	0.00	-1.47	68.61
	0.00160748	6.35	0.00	3.30	0.18	1.99	1.70	0.00	0.00	0.00	
2006	60.96	15.15	0.00	7.89	0.00	5.02	4.31	0.00	0.00	-3.57	50.13
	0.00168217	3.04	0.00	1.60	0.00	1.02	0.87	0.00	0.00	0.00	
2005	48.99	13.81	0.00	7.41	0.00	4.71	4.04	0.00	0.00	-3.49	39.10
	0.00155957	2.71	0.00	1.47	0.00	0.93	0.80	0.00	0.00	0.00	
2004	41.71	4.30	0.00	2.38	0.00	1.51	1.29	0.00	0.00	-2.96	36.83
	0.00151492	1.12	0.00	0.62	0.00	0.39	0.34	0.00	0.00	0.00	
2003	32.30	3.63	0.00	2.06	0.00	1.32	1.10	0.00	0.00	-1.22	29.51
	0.00157909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	32.18	2.85	0.00	1.66	0.00	1.06	0.90	0.00	0.00	-0.30	30.69
	0.00158741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	27.17	3.47	0.00	2.06	0.00	1.32	1.13	0.00	0.00	-0.22	25.54

	0.00167990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	25.20	4.17	0.00	2.53	0.00	1.61	1.38	0.00	0.00	0.00	0.00	23.56
	0.00168545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	22.45	1.81	0.00	1.12	0.00	0.70	0.57	0.00	0.00	0.00	0.00	21.76
	0.00168952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	19.76	9.28	0.00	5.77	0.00	3.69	3.18	0.00	0.00	0.00	0.00	16.25
	0.00179290	1.54	0.00	0.96	0.00	0.62	0.53	0.00	0.00	0.00	0.00	
1997	12.40	0.57	0.00	0.42	0.00	0.14	0.00	0.00	0.00	0.00	0.00	12.25
	0.00176432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	7.73	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	7.71
	0.00170162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	7.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.53
	0.00171059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.17	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	4.15
	0.00172231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00147506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.16	0.48	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00	0.00	1.00
	0.00126625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.28	0.82	0.00	0.56	0.00	0.36	0.31	0.00	0.00	0.00	0.00	1.02
	0.00128405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.21	0.77	0.00	0.53	0.00	0.35	0.30	0.00	0.00	0.00	0.00	0.97
	0.00113770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.28	0.77	0.00	0.54	0.00	0.34	0.29	0.00	0.00	0.00	0.00	1.05
	0.00127219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00130514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00139344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00107020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
	0.00112185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34
	0.00117439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00132884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00089301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00092788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00115436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00063369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00064854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00070840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00071860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00022889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00028539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	966,701.48	893,330.44	25,422.84	1,500.95	61.80	916.68	785.29	-36.89	-5.47	-2,943.56		46,463.23
		2,231.43	-1.39	116.19	1.30	73.22	62.71	-11.39	-0.34	-123.85		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.10	60.24
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,637.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-744.65
TOTAL:	4.10	953.20

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 101-AURORA
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	322,027.54	9,320.86	49.79	0.00	31.69	27.25	-13.25	-1,712.88	-420.76	11,425.58
	0.00069965	600.85	-0.19	8.77	0.00	5.59	4.80	-0.86	0.00	-38.11	
	PRIOR YR REFUND	-18.22	-0.38	-0.02	0.00	-0.02	-0.01	-3.33	-15.25	0.00	
2020	5,910.42	3,630.06	1.65	153.13	0.22	97.37	83.41	-0.31	1,692.29	-1,714.87	2,408.95
	0.00070986	113.77	0.03	8.75	0.13	5.49	4.70	0.00	10.83	-6.89	
2019	2,430.00	954.55	0.03	106.60	1.44	67.00	57.39	0.00	23.21	-62.00	1,543.23
	0.00071204	49.40	0.03	6.51	0.09	4.09	3.51	0.00	1.45	-0.37	
2018	1,373.03	634.19	0.00	107.55	5.56	65.01	55.69	0.00	20.21	-50.89	815.71
	0.00070559	53.37	0.00	9.64	0.10	6.08	5.21	0.00	1.34	-0.36	
2017	580.88	695.46	9.28	82.37	5.99	48.70	41.71	0.00	1.08	289.80	249.39
	0.00074569	5.30	0.00	0.85	0.02	0.53	0.45	0.00	0.98	0.00	
2016	223.50	246.21	5.51	19.31	6.33	8.25	7.09	-0.01	1.04	168.65	160.77
	0.00074878	4.54	0.00	0.80	0.00	0.51	0.44	0.00	0.96	0.00	
2015	139.51	421.15	11.66	14.66	4.43	6.50	5.57	-0.01	0.07	382.22	103.64
	0.00069648	2.80	0.00	0.87	0.00	0.56	0.48	0.00	0.00	0.00	
2014	91.70	323.78	9.49	5.56	0.00	3.55	3.03	0.00	0.00	357.19	121.18
	0.00069874	1.97	0.00	0.68	0.00	0.44	0.37	0.00	0.00	0.00	
2013	74.14	8.91	0.00	3.26	0.00	2.06	1.74	0.00	0.00	-1.87	66.62
	0.00068630	1.82	0.00	0.69	0.00	0.43	0.37	0.00	0.00	0.00	
2012	68.71	8.00	0.00	3.13	0.00	2.00	1.69	0.00	0.00	-1.78	62.06
	0.00069201	1.88	0.00	0.76	0.00	0.48	0.41	0.00	0.00	0.00	
2011	58.01	7.65	0.00	3.26	0.08	1.99	1.68	0.00	0.00	-1.69	51.93
	0.00067703	2.37	0.00	1.05	0.08	0.61	0.52	0.00	0.00	0.00	
2010	51.54	4.88	0.00	2.15	0.00	1.39	1.17	0.00	0.00	-0.75	48.06
	0.00067703	0.98	0.00	0.44	0.00	0.28	0.24	0.00	0.00	0.00	
2009	112.42	14.02	0.00	6.48	0.00	4.12	3.53	0.00	0.00	-1.36	103.52
	0.00148460	2.73	0.00	1.29	0.00	0.82	0.70	0.00	0.00	0.00	
2008	105.27	19.75	0.00	9.51	0.00	6.06	5.20	0.00	0.00	-1.50	93.53
	0.00158212	3.12	0.00	1.53	0.00	0.97	0.84	0.00	0.00	0.00	
2007	76.34	16.06	0.00	8.17	0.18	5.09	4.36	0.00	0.00	-1.43	67.02
	0.00156971	6.20	0.00	3.23	0.18	1.94	1.66	0.00	0.00	0.00	
2006	60.62	15.06	0.00	7.84	0.00	4.98	4.29	0.00	0.00	-3.55	49.85
	0.00167283	3.02	0.00	1.59	0.00	1.01	0.87	0.00	0.00	0.00	
2005	46.57	13.13	0.00	7.05	0.00	4.48	3.83	0.00	0.00	-3.32	37.17
	0.00148254	2.57	0.00	1.39	0.00	0.89	0.76	0.00	0.00	0.00	
2004	40.65	4.17	0.00	2.30	0.00	1.47	1.26	0.00	0.00	-2.88	35.90
	0.00147625	1.08	0.00	0.60	0.00	0.38	0.33	0.00	0.00	0.00	
2003	24.15	2.72	0.00	1.52	0.00	0.97	0.84	0.00	0.00	-0.91	22.04
	0.00118127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	23.51	2.08	0.00	1.21	0.00	0.77	0.66	0.00	0.00	-0.22	22.42
	0.00116020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	26.82	3.43	0.00	2.04	0.00	1.30	1.11	0.00	0.00	-0.21	25.22

	0.00165717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	25.14	4.15	0.00	2.51	0.00	1.61	1.38	0.00	0.00	0.00	0.00	23.50
	0.00168149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	22.89	1.84	0.00	1.14	0.00	0.71	0.58	0.00	0.00	0.00	0.00	22.19
	0.00172227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	10.89	5.12	0.00	3.19	0.00	2.04	1.74	0.00	0.00	0.00	0.00	8.96
	0.00098854	0.86	0.00	0.54	0.00	0.34	0.29	0.00	0.00	0.00	0.00	
1997	3.79	0.18	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	0.00	3.74
	0.00053830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.58	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	2.57
	0.00056890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.57
	0.00058264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.23	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.23
	0.00050735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00045983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.42	0.18	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	0.00	0.36
	0.00045900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.46	0.29	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	0.00	0.37
	0.00045893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.43	0.28	0.00	0.19	0.00	0.12	0.11	0.00	0.00	0.00	0.00	0.34
	0.00040644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.37	0.23	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	0.00	0.30
	0.00036660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00036746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00039148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00038464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00033765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00035030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00032741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00028766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00033802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00012416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00013546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	356,462.23	329,065.09	9,358.48	604.54	24.23	369.60	316.57	-13.58	25.02	-1,072.13		17,582.51
		840.41	-0.51	49.96	0.60	31.42	26.94	-4.19	0.31	-45.73		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.51	22.20
FORECLOSURE SALES	0.00	0.00
HERT	0.00	607.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-274.07
TOTAL:	1.51	355.48

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 102-DETROIT
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	40,500.40	1,172.27	6.26	0.00	4.00	3.33	-1.66	-215.43	-52.92	1,436.93
	0.00008799	75.58	-0.02	1.11	0.00	0.70	0.60	-0.11	0.00	-4.79	
	PRIOR YR REFUND	-2.30	-0.05	-0.01	0.00	0.00	-0.07	-0.42	-1.92	0.00	
2020	1,229.03	754.76	0.35	31.80	0.04	20.25	17.36	-0.06	351.89	-356.57	500.98
	0.00014760	23.66	0.01	1.82	0.03	1.14	0.98	0.00	2.25	-1.43	
2019	499.04	196.06	0.01	21.91	0.31	13.77	11.77	0.00	4.77	-12.75	316.90
	0.00014623	10.15	0.01	1.34	0.02	0.84	0.72	0.00	0.30	-0.08	
2018	281.79	130.18	0.00	22.09	1.16	13.36	11.42	0.00	4.15	-10.44	167.41
	0.00014481	10.96	0.00	1.98	0.02	1.25	1.07	0.00	0.28	-0.07	
2017	122.19	146.28	1.95	17.31	1.26	10.24	8.79	0.00	0.23	60.97	52.47
	0.00015687	1.11	0.00	0.17	0.00	0.11	0.10	0.00	0.21	0.00	
2016	47.86	52.74	1.18	4.13	1.37	1.78	1.52	0.00	0.23	36.12	34.42
	0.00016038	0.97	0.00	0.17	0.00	0.11	0.09	0.00	0.21	0.00	
2015	31.49	95.06	2.63	3.30	1.00	1.48	1.26	0.00	0.02	86.27	23.39
	0.00015722	0.63	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	
2014	20.58	72.70	2.13	1.28	0.00	0.78	0.67	0.00	0.00	80.17	27.20
	0.00015683	0.45	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	
2013	16.95	2.03	0.00	0.74	0.00	0.47	0.41	0.00	0.00	-0.43	15.23
	0.00015682	0.41	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	
2012	15.02	1.75	0.00	0.69	0.00	0.43	0.37	0.00	0.00	-0.39	13.57
	0.00015108	0.40	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2011	12.48	1.64	0.00	0.69	0.02	0.44	0.36	0.00	0.00	-0.36	11.17
	0.00014540	0.51	0.00	0.23	0.02	0.13	0.11	0.00	0.00	0.00	
2010	11.09	1.07	0.00	0.48	0.00	0.31	0.24	0.00	0.00	-0.16	10.34
	0.00014540	0.22	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2009	10.40	1.28	0.00	0.60	0.00	0.39	0.32	0.00	0.00	-0.13	9.59
	0.00013728	0.25	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2008	9.07	1.72	0.00	0.83	0.00	0.52	0.44	0.00	0.00	-0.13	8.05
	0.00013615	0.28	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	
2007	6.52	1.37	0.00	0.70	0.02	0.44	0.37	0.00	0.00	-0.12	5.73
	0.00013409	0.53	0.00	0.28	0.02	0.17	0.14	0.00	0.00	0.00	
2006	5.05	1.25	0.00	0.66	0.00	0.41	0.35	0.00	0.00	-0.30	4.16
	0.00013907	0.26	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	
2005	4.22	1.20	0.00	0.64	0.00	0.40	0.35	0.00	0.00	-0.30	3.36
	0.00013411	0.24	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
2004	3.68	0.38	0.00	0.21	0.00	0.13	0.11	0.00	0.00	-0.26	3.25
	0.00013399	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2003	2.81	0.35	0.00	0.22	0.00	0.10	0.09	0.00	0.00	-0.11	2.57
	0.00013717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	2.81	0.24	0.00	0.14	0.00	0.09	0.08	0.00	0.00	-0.03	2.68
	0.00013801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.26	0.30	0.00	0.18	0.00	0.11	0.09	0.00	0.00	-0.02	2.12

	0.00013970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.08	0.36	0.00	0.22	0.00	0.13	0.11	0.00	0.00	0.00	0.00	1.94
	0.00013916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.85	0.17	0.00	0.13	0.00	0.04	0.04	0.00	0.00	0.00	0.00	1.81
	0.00013731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.62	0.78	0.00	0.48	0.00	0.30	0.24	0.00	0.00	0.00	0.00	1.32
	0.00014736	0.13	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.00	
1997	1.03	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.02
	0.00014702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.81	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00017895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00018050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.39	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00015893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00014494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.13	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.11
	0.00014153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.14	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.11
	0.00013593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.13	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.10
	0.00012253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.13	0.08	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.11
	0.00012546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00012684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00012853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00013146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00013246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00014509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00016802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00017258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00018411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	45,717.79	41,964.46	1,180.52	115.97	5.18	70.51	60.20	-1.72	145.86	-171.89		2,661.03
		124.54	-0.05	8.52	0.11	5.35	4.50	-0.53	1.33	-6.37		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.19	3.05
FORECLOSURE SALES	0.00	0.00
HERT	0.00	102.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-34.47
TOTAL:	0.19	70.78

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 103-DONALD
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	97,617.66	2,825.47	15.07	0.00	9.61	8.27	-4.02	-519.23	-127.56	3,463.49
	0.00021209	182.14	-0.06	2.66	0.00	1.70	1.45	-0.26	0.00	-11.55	
	PRIOR YR REFUND	-5.54	-0.11	-0.02	0.00	0.00	0.00	-1.01	-4.62	0.00	
2020	1,767.47	1,085.58	0.49	45.81	0.07	29.11	24.94	-0.09	506.08	-512.82	720.38
	0.00021228	34.02	0.01	2.61	0.04	1.64	1.41	0.00	3.24	-2.06	
2019	745.39	292.84	0.01	32.72	0.45	20.56	17.59	0.00	7.11	-19.01	473.36
	0.00021841	15.15	0.01	1.99	0.03	1.26	1.08	0.00	0.44	-0.11	
2018	358.68	165.70	0.00	28.11	1.47	16.99	14.54	0.00	5.27	-13.30	213.06
	0.00018434	13.95	0.00	2.52	0.03	1.59	1.36	0.00	0.35	-0.09	
2017	124.94	149.64	2.00	17.76	1.30	10.47	8.96	0.00	0.23	62.34	53.63
	0.00016040	1.14	0.00	0.18	0.00	0.11	0.10	0.00	0.21	0.00	
2016	51.43	56.64	1.27	4.42	1.44	1.91	1.63	0.00	0.24	38.81	36.99
	0.00017230	1.04	0.00	0.18	0.00	0.12	0.10	0.00	0.22	0.00	
2015	31.64	95.46	2.64	3.30	1.01	1.49	1.27	0.00	0.02	86.65	23.51
	0.00015789	0.63	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	
2014	21.14	74.63	2.19	1.29	0.00	0.79	0.70	0.00	0.00	82.35	27.96
	0.00016109	0.45	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	
2013	17.41	2.10	0.00	0.77	0.00	0.48	0.41	0.00	0.00	-0.44	15.64
	0.00016123	0.43	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
2012	15.84	1.85	0.00	0.72	0.00	0.46	0.39	0.00	0.00	-0.41	14.30
	0.00015956	0.43	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	
2011	22.25	2.91	0.00	1.25	0.03	0.75	0.65	0.00	0.00	-0.65	19.94
	0.00025949	0.90	0.00	0.40	0.03	0.23	0.20	0.00	0.00	0.00	
2010	19.76	1.86	0.00	0.81	0.00	0.53	0.46	0.00	0.00	-0.29	18.42
	0.00025949	0.38	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2009	19.73	2.45	0.00	1.13	0.00	0.72	0.62	0.00	0.00	-0.24	18.17
	0.00026068	0.48	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00	
2008	17.84	3.35	0.00	1.61	0.00	1.04	0.88	0.00	0.00	-0.25	15.85
	0.00026809	0.53	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	
2007	13.99	2.95	0.00	1.50	0.03	0.94	0.79	0.00	0.00	-0.26	12.28
	0.00028780	1.14	0.00	0.59	0.03	0.36	0.30	0.00	0.00	0.00	
2006	11.74	2.91	0.00	1.50	0.00	0.97	0.84	0.00	0.00	-0.69	9.64
	0.00032403	0.58	0.00	0.30	0.00	0.20	0.17	0.00	0.00	0.00	
2005	8.21	2.31	0.00	1.24	0.00	0.80	0.67	0.00	0.00	-0.59	6.55
	0.00026156	0.46	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	
2004	6.68	0.71	0.00	0.41	0.00	0.23	0.19	0.00	0.00	-0.47	5.91
	0.00024269	0.19	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	
2003	4.94	0.55	0.00	0.33	0.00	0.19	0.16	0.00	0.00	-0.19	4.53
	0.00024195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	5.00	0.44	0.00	0.26	0.00	0.16	0.14	0.00	0.00	-0.05	4.77
	0.00024688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.88	0.49	0.00	0.29	0.00	0.19	0.16	0.00	0.00	-0.03	3.65

	0.00023995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.70	0.61	0.00	0.37	0.00	0.24	0.20	0.00	0.00	0.00	0.00	3.46
	0.00024722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.37	0.26	0.00	0.18	0.00	0.08	0.07	0.00	0.00	0.00	0.00	3.29
	0.00024995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.93	1.38	0.00	0.84	0.00	0.54	0.48	0.00	0.00	0.00	0.00	2.39
	0.00026621	0.23	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	0.00	
1997	1.90	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.88
	0.00026982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	107,822.22	99,565.37	2,834.07	161.76	5.80	99.27	85.01	-4.11	-0.28	-407.10		5,173.05
		248.73	-0.15	13.24	0.16	8.38	7.17	-1.27	-0.16	-13.81		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.46	6.73
FORECLOSURE SALES	0.00	0.00
HERT	0.00	182.83
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-83.08
TOTAL:	0.46	106.48

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 104-GATES
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	5,435.84	157.36	0.85	0.00	0.54	0.39	-0.20	-28.91	-7.08	192.91
	0.00001181	10.15	0.00	0.16	0.00	0.09	0.08	-0.01	0.00	-0.64	
	PRIOR YR REFUND	-0.30	-0.01	0.00	0.00	0.00	0.00	-0.06	-0.26	0.00	
2020	136.83	84.04	0.03	3.57	0.00	2.24	1.92	0.00	39.17	-39.69	55.81
	0.00001643	2.63	0.00	0.20	0.00	0.13	0.11	0.00	0.25	-0.16	
2019	56.17	22.06	0.00	2.48	0.03	1.53	1.32	0.00	0.53	-1.43	35.69
	0.00001644	1.14	0.00	0.15	0.00	0.09	0.08	0.00	0.03	-0.01	
2018	31.82	14.69	0.00	2.47	0.11	1.53	1.27	0.00	0.47	-1.18	18.89
	0.00001636	1.23	0.00	0.22	0.00	0.14	0.12	0.00	0.03	-0.01	
2017	13.59	16.25	0.22	1.92	0.12	1.15	0.96	0.00	0.02	6.78	5.84
	0.00001744	0.12	0.00	0.02	0.00	0.01	0.01	0.00	0.02	0.00	
2016	5.33	5.87	0.13	0.47	0.15	0.20	0.16	0.00	0.02	4.02	3.84
	0.00001785	0.11	0.00	0.02	0.00	0.01	0.01	0.00	0.02	0.00	
2015	3.51	10.62	0.29	0.38	0.11	0.16	0.13	0.00	0.00	9.63	2.61
	0.00001754	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.39	8.48	0.25	0.18	0.00	0.08	0.06	0.00	0.00	9.32	3.16
	0.00001822	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	1.94	0.23	0.00	0.10	0.00	0.04	0.04	0.00	0.00	-0.05	1.76
	0.00001809	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	1.82	0.23	0.00	0.11	0.00	0.04	0.03	0.00	0.00	-0.05	1.65
	0.00001824	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.56	0.19	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-0.04	1.42
	0.00001799	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2010	1.36	0.15	0.00	0.08	0.00	0.02	0.02	0.00	0.00	-0.02	1.27
	0.00001799	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.83	0.36	0.00	0.17	0.00	0.10	0.09	0.00	0.00	-0.03	2.61
	0.00003737	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2008	2.49	0.46	0.00	0.23	0.00	0.13	0.13	0.00	0.00	-0.04	2.22
	0.00003719	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2007	1.50	0.33	0.00	0.17	0.00	0.10	0.08	0.00	0.00	-0.03	1.31
	0.00003088	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2006	1.16	0.29	0.00	0.15	0.00	0.10	0.08	0.00	0.00	-0.07	0.95
	0.00003210	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2005	0.96	0.25	0.00	0.13	0.00	0.09	0.09	0.00	0.00	-0.07	0.77
	0.00003079	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2004	1.07	0.09	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.08	0.95
	0.00003884	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.86	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.03	0.79
	0.00004200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.90	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.01	0.86
	0.00004382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.46	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.44

	0.00002845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.69	0.11	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.65
	0.00004590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.51	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.50
	0.00003781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.70	0.30	0.00	0.18	0.00	0.12	0.12	0.00	0.00	0.00	0.00	0.58
	0.00006362	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1997	0.43	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00006084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00005939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00006228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00004655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.07	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00007135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.07	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00006464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.05	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00007036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00008124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00012671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00017623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00008770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00009942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	6,093.68	5,601.25	158.28	14.12	0.52	8.45	7.15	-0.20	11.30	-20.15		339.23
		15.83	-0.01	1.12	0.00	0.69	0.61	-0.07	0.09	-0.82		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	0.40
FORECLOSURE SALES	0.00	0.00
HERT	0.00	12.22
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4.62
TOTAL:	0.03	8.00

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 105-GERVAIS
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	802,760.81	23,235.38	124.12	0.00	79.03	67.88	-33.03	-4,269.91	-1,048.85	28,482.04
	0.00174411	1,497.83	-0.48	21.86	0.00	13.94	11.96	-2.15	0.00	-94.99	
	PRIOR YR REFUND	-45.41	-0.94	-0.05	0.00	-0.04	-0.03	-8.30	-38.01	0.00	
2020	15,070.14	9,255.69	4.19	390.42	0.59	248.27	212.71	-0.80	4,314.92	-4,372.44	6,142.36
	0.00180995	290.06	0.07	22.30	0.34	14.00	11.99	0.00	27.62	-17.56	
2019	6,082.93	2,389.46	0.07	266.80	3.57	167.74	143.65	0.00	58.10	-155.20	3,863.10
	0.00178239	123.68	0.07	16.31	0.23	10.24	8.77	0.00	3.63	-0.92	
2018	3,391.80	1,566.76	0.00	265.78	13.76	160.57	137.54	0.00	49.95	-125.73	2,015.04
	0.00174306	131.87	0.00	23.83	0.25	15.02	12.87	0.00	3.32	-0.89	
2017	1,411.80	1,690.36	22.55	200.31	14.61	118.32	101.36	0.00	2.61	704.35	606.16
	0.00181235	12.89	0.00	2.07	0.05	1.29	1.10	0.00	2.37	0.00	
2016	541.86	596.99	13.36	46.86	15.38	20.05	17.16	-0.03	2.52	408.85	389.71
	0.00181533	11.00	0.00	1.94	0.00	1.24	1.06	0.00	2.33	0.00	
2015	338.51	1,021.78	28.29	35.52	10.75	15.80	13.53	-0.03	0.18	927.35	251.46
	0.00168984	6.80	0.00	2.12	0.00	1.35	1.16	0.00	0.00	0.00	
2014	211.49	746.72	21.89	12.82	0.00	8.18	7.00	0.00	0.00	823.81	279.51
	0.00161156	4.55	0.00	1.57	0.00	1.01	0.86	0.00	0.00	0.00	
2013	161.48	19.39	0.00	7.06	0.00	4.49	3.83	0.00	0.00	-4.08	145.07
	0.00149487	3.95	0.00	1.48	0.00	0.95	0.81	0.00	0.00	0.00	
2012	147.39	17.14	0.00	6.72	0.00	4.26	3.65	0.00	0.00	-3.82	133.15
	0.00148417	4.03	0.00	1.63	0.00	1.03	0.88	0.00	0.00	0.00	
2011	141.75	18.59	0.00	7.86	0.19	4.89	4.17	0.00	0.00	-4.13	126.89
	0.00165394	5.76	0.00	2.54	0.19	1.50	1.28	0.00	0.00	0.00	
2010	125.92	11.96	0.00	5.28	0.00	3.35	2.87	0.00	0.00	-1.83	117.41
	0.00165394	2.39	0.00	1.07	0.00	0.69	0.59	0.00	0.00	0.00	
2009	138.08	17.23	0.00	7.96	0.00	5.08	4.33	0.00	0.00	-1.67	127.14
	0.00182328	3.35	0.00	1.58	0.00	1.01	0.86	0.00	0.00	0.00	
2008	124.97	23.44	0.00	11.29	0.00	7.20	6.17	0.00	0.00	-1.78	111.04
	0.00187838	3.70	0.00	1.82	0.00	1.16	0.99	0.00	0.00	0.00	
2007	90.57	19.08	0.00	9.71	0.21	6.03	5.17	0.00	0.00	-1.70	79.50
	0.00186264	7.36	0.00	3.83	0.21	2.30	1.97	0.00	0.00	0.00	
2006	65.78	16.33	0.00	8.51	0.00	5.43	4.64	0.00	0.00	-3.86	54.10
	0.00181515	3.28	0.00	1.73	0.00	1.10	0.94	0.00	0.00	0.00	
2005	53.65	15.08	0.00	8.08	0.00	5.17	4.43	0.00	0.00	-3.82	42.83
	0.00170740	2.95	0.00	1.60	0.00	1.02	0.88	0.00	0.00	0.00	
2004	44.50	4.58	0.00	2.53	0.00	1.61	1.38	0.00	0.00	-3.16	39.29
	0.00161572	1.19	0.00	0.66	0.00	0.42	0.36	0.00	0.00	0.00	
2003	33.90	3.75	0.00	2.11	0.00	1.38	1.20	0.00	0.00	-1.28	30.98
	0.00165827	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	33.03	2.92	0.00	1.70	0.00	1.08	0.93	0.00	0.00	-0.30	31.51
	0.00162977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	27.01	3.46	0.00	2.06	0.00	1.31	1.12	0.00	0.00	-0.22	25.39

	0.00166915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	24.92	4.13	0.00	2.51	0.00	1.59	1.36	0.00	0.00	0.00	0.00	23.30
	0.00166708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	20.82	1.64	0.00	0.99	0.00	0.67	0.54	0.00	0.00	0.00	0.00	20.17
	0.00156889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	17.13	8.07	0.00	5.02	0.00	3.18	2.76	0.00	0.00	0.00	0.00	14.08
	0.00155457	1.34	0.00	0.84	0.00	0.53	0.46	0.00	0.00	0.00	0.00	
1997	9.53	0.43	0.00	0.32	0.00	0.11	0.00	0.00	0.00	0.00	0.00	9.42
	0.00135432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	4.02	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	4.01
	0.00088592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
	0.00079362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.45	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.44
	0.00059484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00047289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.42	0.18	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.36
	0.00045505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.42	0.27	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.33
	0.00041985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.58	0.38	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	0.00	0.46
	0.00054692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.53	0.32	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	0.00	0.43
	0.00052651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00058545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00043384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00049950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00026816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00030960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00021323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00024878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00026984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00013084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00014670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00015351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00016758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00018674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00024255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00026853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	888,028.50	820,216.99	23,325.73	1,433.15	59.06	875.31	749.81	-33.89	158.37	-2,869.51	43,173.91	
		2,072.57	-1.28	110.73	1.27	69.76	59.76	-10.45	1.26	-114.36		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.76	55.55
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,531.92
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-683.20
TOTAL:	3.76	904.27

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 106-HUBBARD
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	971,570.63	28,121.44	150.24	0.00	95.63	82.16	-39.98	-5,167.81	-1,269.41	34,471.49
	0.00211087	1,812.82	-0.58	26.46	0.00	16.87	14.47	-2.61	0.00	-114.97	
	PRIOR YR REFUND	-54.97	-1.14	-0.06	0.00	-0.05	-0.03	-10.04	-46.00	0.00	
2020	17,238.45	10,587.46	4.80	446.60	0.68	284.00	243.30	-0.91	4,935.79	-5,001.55	7,026.12
	0.00207037	331.81	0.09	25.52	0.39	16.01	13.71	0.00	31.59	-20.08	
2019	6,991.42	2,746.33	0.08	306.67	4.11	192.77	165.10	0.00	66.77	-178.37	4,440.08
	0.00204860	142.16	0.08	18.75	0.26	11.77	10.08	0.00	4.17	-1.06	
2018	4,030.41	1,861.72	0.00	315.78	16.33	190.83	163.43	0.00	59.35	-149.41	2,394.41
	0.00207123	156.69	0.00	28.31	0.29	17.85	15.29	0.00	3.95	-1.06	
2017	1,667.90	1,996.97	26.64	236.63	17.26	139.80	119.75	0.00	3.10	832.12	716.14
	0.00214110	15.24	0.00	2.45	0.06	1.52	1.30	0.00	2.81	0.00	
2016	613.22	675.63	15.13	53.03	17.40	22.69	19.43	-0.03	2.85	462.70	441.01
	0.00205448	12.45	0.00	2.20	0.00	1.40	1.20	0.00	2.63	0.00	
2015	401.92	1,213.20	33.59	42.19	12.78	18.76	16.07	-0.04	0.21	1,101.06	298.55
	0.00200637	8.07	0.00	2.51	0.00	1.61	1.38	0.00	0.00	0.00	
2014	267.43	944.17	27.68	16.22	0.00	10.32	8.86	0.00	0.00	1,041.63	353.43
	0.00203768	5.77	0.00	2.00	0.00	1.27	1.09	0.00	0.00	0.00	
2013	215.41	25.84	0.00	9.39	0.00	5.98	5.13	0.00	0.00	-5.44	193.52
	0.00199435	5.27	0.00	1.98	0.00	1.26	1.08	0.00	0.00	0.00	
2012	201.84	23.47	0.00	9.19	0.00	5.83	5.01	0.00	0.00	-5.22	182.34
	0.00203243	5.50	0.00	2.22	0.00	1.41	1.21	0.00	0.00	0.00	
2011	171.74	22.51	0.00	9.51	0.23	5.90	5.07	0.00	0.00	-5.00	153.74
	0.00200382	6.98	0.00	3.08	0.23	1.81	1.55	0.00	0.00	0.00	
2010	152.53	14.44	0.00	6.38	0.00	4.07	3.50	0.00	0.00	-2.22	142.25
	0.00200382	2.90	0.00	1.31	0.00	0.83	0.71	0.00	0.00	0.00	
2009	143.71	17.90	0.00	8.27	0.00	5.28	4.51	0.00	0.00	-1.74	132.34
	0.00189777	3.48	0.00	1.64	0.00	1.05	0.90	0.00	0.00	0.00	
2008	128.32	24.05	0.00	11.58	0.00	7.40	6.34	0.00	0.00	-1.83	114.02
	0.00192852	3.79	0.00	1.86	0.00	1.19	1.02	0.00	0.00	0.00	
2007	92.53	19.46	0.00	9.88	0.22	6.18	5.30	0.00	0.00	-1.74	81.21
	0.00190294	7.52	0.00	3.91	0.22	2.35	2.02	0.00	0.00	0.00	
2006	66.01	16.40	0.00	8.55	0.00	5.44	4.66	0.00	0.00	-3.87	54.29
	0.00182235	3.29	0.00	1.73	0.00	1.10	0.95	0.00	0.00	0.00	
2005	55.95	15.73	0.00	8.44	0.00	5.39	4.61	0.00	0.00	-3.99	44.67
	0.00178109	3.08	0.00	1.67	0.00	1.07	0.91	0.00	0.00	0.00	
2004	46.51	4.75	0.00	2.62	0.00	1.69	1.45	0.00	0.00	-3.30	41.08
	0.00168900	1.23	0.00	0.68	0.00	0.44	0.38	0.00	0.00	0.00	
2003	33.83	3.75	0.00	2.11	0.00	1.38	1.19	0.00	0.00	-1.28	30.91
	0.00165453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	32.34	2.86	0.00	1.66	0.00	1.06	0.91	0.00	0.00	-0.30	30.84
	0.00159550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	25.48	3.25	0.00	1.93	0.00	1.24	1.06	0.00	0.00	-0.20	23.96

	0.00157517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	25.10	4.16	0.00	2.52	0.00	1.60	1.37	0.00	0.00	0.00	0.00	23.46
	0.00167875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	22.03	1.79	0.00	1.11	0.00	0.69	0.56	0.00	0.00	0.00	0.00	21.35
	0.00165872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	18.98	8.91	0.00	5.54	0.00	3.54	3.06	0.00	0.00	0.00	0.00	15.61
	0.00172221	1.48	0.00	0.93	0.00	0.59	0.51	0.00	0.00	0.00	0.00	
1997	12.02	0.56	0.00	0.41	0.00	0.13	0.00	0.00	0.00	0.00	0.00	11.87
	0.00170829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	7.85	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	7.83
	0.00172909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	8.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.99
	0.00204140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.92	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	4.90
	0.00203569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.97
	0.00291663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.36	0.56	0.00	0.38	0.00	0.24	0.21	0.00	0.00	0.00	0.00	1.18
	0.00148677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.41	0.91	0.00	0.62	0.00	0.39	0.34	0.00	0.00	0.00	0.00	1.12
	0.00140876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.47	0.96	0.00	0.66	0.00	0.42	0.36	0.00	0.00	0.00	0.00	1.17
	0.00138049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.51	0.91	0.00	0.64	0.00	0.40	0.34	0.00	0.00	0.00	0.00	1.24
	0.00150043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00154840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00173600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00173676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.76
	0.00190340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
	0.00148561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00155713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00148668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00154636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00152297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00096184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00103310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00069816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00042562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00048695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00065489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,073,186.10	991,809.41	28,229.36	1,668.84	69.01	1,019.09	873.10	-40.96	-99.74	-3,197.36	51,478.10	
		2,474.56	-1.55	129.15	1.45	81.35	69.73	-12.65	-0.85	-137.17		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.55	66.70
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,800.85
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-826.87
TOTAL:	4.55	1,040.68

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 107-IDANHA
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	13,795.51	399.28	2.13	0.00	1.37	1.17	-0.57	-73.38	-18.02	489.50
	0.00002997	25.74	-0.01	0.37	0.00	0.24	0.21	-0.04	0.00	-1.63	
	PRIOR YR REFUND	-0.78	-0.02	0.00	0.00	0.00	0.00	-0.14	-0.65	0.00	
2020	259.02	159.09	0.06	6.69	0.01	4.28	3.65	-0.02	74.17	-75.16	105.55
	0.00003111	4.98	0.00	0.38	0.01	0.24	0.21	0.00	0.47	-0.30	
2019	100.33	39.44	0.00	4.43	0.06	2.75	2.37	0.00	0.95	-2.57	63.70
	0.00002941	2.04	0.00	0.27	0.00	0.17	0.14	0.00	0.06	-0.02	
2018	54.95	25.36	0.00	4.28	0.22	2.61	2.23	0.00	0.80	-2.03	32.64
	0.00002825	2.13	0.00	0.38	0.00	0.24	0.21	0.00	0.05	-0.01	
2017	23.69	28.41	0.38	3.37	0.25	1.99	1.69	0.00	0.04	11.83	10.14
	0.00003043	0.21	0.00	0.03	0.00	0.02	0.02	0.00	0.04	0.00	
2016	9.33	10.30	0.23	0.82	0.28	0.34	0.30	0.00	0.04	7.05	6.71
	0.00003130	0.19	0.00	0.03	0.00	0.02	0.02	0.00	0.04	0.00	
2015	6.10	18.39	0.51	0.63	0.20	0.29	0.25	0.00	0.00	16.72	4.55
	0.00003046	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2014	4.05	14.38	0.42	0.28	0.00	0.15	0.12	0.00	0.00	15.83	5.36
	0.00003095	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2013	3.38	0.40	0.00	0.14	0.00	0.09	0.08	0.00	0.00	-0.09	3.03
	0.00003131	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	3.35	0.41	0.00	0.18	0.00	0.08	0.08	0.00	0.00	-0.09	3.03
	0.00003375	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2011	3.02	0.43	0.00	0.20	0.00	0.09	0.07	0.00	0.00	-0.09	2.70
	0.00003536	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2010	2.69	0.24	0.00	0.10	0.00	0.07	0.07	0.00	0.00	-0.04	2.51
	0.00003536	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.70	0.33	0.00	0.15	0.00	0.09	0.09	0.00	0.00	-0.03	2.49
	0.00003560	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2008	2.52	0.48	0.00	0.25	0.00	0.13	0.13	0.00	0.00	-0.04	2.25
	0.00003763	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2007	1.81	0.38	0.00	0.20	0.00	0.12	0.10	0.00	0.00	-0.03	1.60
	0.00003723	0.14	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2006	1.41	0.33	0.00	0.18	0.00	0.12	0.10	0.00	0.00	-0.08	1.18
	0.00003881	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2005	1.20	0.32	0.00	0.17	0.00	0.12	0.11	0.00	0.00	-0.09	0.96
	0.00003811	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2004	1.05	0.09	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.07	0.94
	0.00003831	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.81	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.03	0.75
	0.00003915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.79	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	0.75
	0.00003857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.65	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.01	0.61

	0.00004029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.65	0.10	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.61
	0.00004358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.54	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.53
	0.00004024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.63	0.30	0.00	0.18	0.00	0.12	0.12	0.00	0.00	0.00	0.00	0.51
	0.00005673	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1997	0.39	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00005620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00005679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004826	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	15,260.09	14,095.09	400.88	24.75	1.02	15.04	12.94	-0.59	2.62	-47.05		743.84
		35.56	-0.03	1.94	0.01	1.21	1.08	-0.18	0.01	-1.96		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	0.96
FORECLOSURE SALES	0.00	0.00
HERT	0.00	26.34
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-11.74
TOTAL:	0.06	15.56

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 108-JEFFERSON
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	369,221.87	10,686.88	57.09	0.00	36.35	31.22	-15.20	-1,963.91	-482.40	13,100.04
	0.00080218	688.92	-0.22	10.06	0.00	6.41	5.50	-0.99	0.00	-43.69	
	PRIOR YR REFUND	-20.89	-0.43	-0.03	0.00	-0.02	-0.01	-3.82	-17.48	0.00	
2020	6,643.60	4,080.35	1.84	172.12	0.27	109.46	93.78	-0.35	1,902.22	-1,927.57	2,707.83
	0.00079791	127.87	0.03	9.83	0.15	6.17	5.29	0.00	12.18	-7.74	
2019	2,748.71	1,079.70	0.03	120.54	1.61	75.81	64.91	0.00	26.25	-70.13	1,745.64
	0.00080541	55.89	0.03	7.37	0.10	4.63	3.96	0.00	1.64	-0.42	
2018	1,569.77	725.09	0.00	122.97	6.36	74.31	63.67	0.00	23.11	-58.18	932.58
	0.00080671	61.02	0.00	11.02	0.11	6.95	5.96	0.00	1.54	-0.41	
2017	673.33	806.16	10.76	95.50	6.96	56.45	48.34	0.00	1.25	335.92	289.08
	0.00086437	6.14	0.00	0.98	0.02	0.61	0.53	0.00	1.13	0.00	
2016	260.34	286.82	6.42	22.51	7.39	9.63	8.25	-0.01	1.21	196.42	187.23
	0.00087216	5.29	0.00	0.94	0.00	0.59	0.51	0.00	1.12	0.00	
2015	170.22	513.74	14.22	17.89	5.41	7.94	6.78	-0.02	0.09	466.24	126.46
	0.00084958	3.42	0.00	1.07	0.00	0.68	0.58	0.00	0.00	0.00	
2014	114.20	403.21	11.82	6.95	0.00	4.40	3.78	0.00	0.00	444.79	150.91
	0.00087011	2.46	0.00	0.85	0.00	0.54	0.47	0.00	0.00	0.00	
2013	94.20	11.34	0.00	4.14	0.00	2.60	2.23	0.00	0.00	-2.38	84.62
	0.00087223	2.31	0.00	0.87	0.00	0.55	0.47	0.00	0.00	0.00	
2012	85.42	9.93	0.00	3.89	0.00	2.47	2.11	0.00	0.00	-2.21	77.17
	0.00086012	2.33	0.00	0.94	0.00	0.60	0.51	0.00	0.00	0.00	
2011	73.00	9.55	0.00	4.02	0.10	2.53	2.16	0.00	0.00	-2.12	65.35
	0.00085163	2.97	0.00	1.31	0.10	0.77	0.66	0.00	0.00	0.00	
2010	64.84	6.16	0.00	2.71	0.00	1.73	1.49	0.00	0.00	-0.94	60.45
	0.00085163	1.24	0.00	0.56	0.00	0.35	0.30	0.00	0.00	0.00	
2009	62.21	7.77	0.00	3.60	0.00	2.27	1.95	0.00	0.00	-0.75	57.29
	0.00082151	1.51	0.00	0.71	0.00	0.45	0.39	0.00	0.00	0.00	
2008	56.66	10.64	0.00	5.13	0.00	3.26	2.80	0.00	0.00	-0.81	50.34
	0.00085174	1.68	0.00	0.83	0.00	0.52	0.45	0.00	0.00	0.00	
2007	38.69	8.15	0.00	4.15	0.09	2.58	2.20	0.00	0.00	-0.73	33.96
	0.00079565	3.15	0.00	1.64	0.09	0.98	0.84	0.00	0.00	0.00	
2006	29.02	7.20	0.00	3.75	0.00	2.41	2.04	0.00	0.00	-1.70	23.87
	0.00080058	1.44	0.00	0.75	0.00	0.49	0.42	0.00	0.00	0.00	
2005	23.43	6.59	0.00	3.54	0.00	2.26	1.93	0.00	0.00	-1.67	18.71
	0.00074622	1.29	0.00	0.70	0.00	0.45	0.38	0.00	0.00	0.00	
2004	20.31	2.09	0.00	1.16	0.00	0.73	0.63	0.00	0.00	-1.44	17.94
	0.00073816	0.55	0.00	0.31	0.00	0.19	0.16	0.00	0.00	0.00	
2003	15.71	1.76	0.00	0.99	0.00	0.64	0.55	0.00	0.00	-0.59	14.35
	0.00076806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	16.09	1.42	0.00	0.83	0.00	0.53	0.45	0.00	0.00	-0.15	15.35
	0.00079340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	12.85	1.65	0.00	0.98	0.00	0.62	0.53	0.00	0.00	-0.10	12.08

	0.00079440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	11.85	1.95	0.00	1.18	0.00	0.76	0.65	0.00	0.00	0.00	0.00	11.08
	0.00079257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	10.58	0.86	0.00	0.56	0.00	0.31	0.27	0.00	0.00	0.00	0.00	10.28
	0.00079238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	8.82	4.16	0.00	2.59	0.00	1.64	1.41	0.00	0.00	0.00	0.00	7.25
	0.00080026	0.68	0.00	0.42	0.00	0.28	0.24	0.00	0.00	0.00	0.00	
1997	5.71	0.27	0.00	0.20	0.00	0.06	0.00	0.00	0.00	0.00	0.00	5.64
	0.00081232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	3.84	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	3.83
	0.00084512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	4.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.01
	0.00090985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.26	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.26
	0.00051903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00047487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.43	0.17	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	0.00	0.37
	0.00046933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.42	0.27	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.33
	0.00042229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.40	0.26	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.32
	0.00037960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.43	0.26	0.00	0.18	0.00	0.11	0.10	0.00	0.00	0.00	0.00	0.35
	0.00042427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00039166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00050203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00048669	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00052377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18
	0.00059436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00061077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00058821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00058681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00063103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00072529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00080774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00086947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00094886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00103247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00040776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	408,237.99	377,209.42	10,731.97	659.66	28.19	402.20	344.51	-15.58	-9.78	-1,110.50		19,820.41
		949.27	-0.59	51.13	0.57	32.19	27.61	-4.81	0.13	-52.26		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.73	25.38
FORECLOSURE SALES	0.00	0.00
HERT	0.00	689.29
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-314.23
TOTAL:	1.73	400.44

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 109-KEIZER
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	5,810,435.72	168,179.14	898.52	0.00	571.99	491.29	-239.05	-30,905.91	-7,591.64	206,155.09
	0.01262396	10,841.43	-3.48	158.21	0.00	100.90	86.55	-15.59	0.00	-687.55	
	PRIOR YR REFUND	-328.73	-6.81	-0.38	0.00	-0.27	-0.20	-60.06	-275.10	0.00	
2020	106,533.93	65,430.51	29.63	2,759.95	4.16	1,755.14	1,503.67	-5.67	30,503.14	-30,909.74	43,421.47
	0.01279491	2,050.57	0.53	157.69	2.42	98.95	84.75	0.00	195.25	-124.12	
2019	43,991.07	17,280.28	0.51	1,929.46	25.86	1,213.01	1,038.94	0.00	420.14	-1,122.33	27,937.55
	0.01289016	894.43	0.51	117.91	1.64	74.08	63.45	0.00	26.22	-6.66	
2018	25,147.82	11,616.23	0.00	1,970.48	102.00	1,190.59	1,019.72	0.00	370.31	-932.20	14,940.18
	0.01292342	977.64	0.00	176.63	1.83	111.39	95.40	0.00	24.63	-6.59	
2017	10,695.46	12,805.79	170.84	1,517.55	110.75	896.43	767.83	0.00	19.84	5,335.95	4,592.17
	0.01372991	97.67	0.00	15.68	0.38	9.75	8.35	0.00	17.99	0.00	
2016	4,104.63	4,522.16	101.23	354.86	116.48	151.87	130.10	-0.23	19.09	3,097.05	2,952.01
	0.01375139	83.32	0.00	14.71	0.00	9.38	8.03	0.00	17.62	0.00	
2015	2,684.35	8,102.52	224.34	281.83	85.34	125.21	107.26	-0.27	1.43	7,353.53	1,994.01
	0.01339976	53.97	0.00	16.83	0.00	10.72	9.19	0.00	0.00	0.00	
2014	1,702.30	6,010.16	176.21	103.23	0.00	65.78	56.36	0.00	0.00	6,630.48	2,249.64
	0.01297082	36.73	0.00	12.71	0.00	8.09	6.93	0.00	0.00	0.00	
2013	1,399.92	167.93	0.00	61.03	0.00	38.89	33.32	0.00	0.00	-35.36	1,257.66
	0.01296033	34.26	0.00	12.87	0.00	8.20	7.03	0.00	0.00	0.00	
2012	1,261.69	146.55	0.00	57.28	0.00	36.53	31.30	0.00	0.00	-32.66	1,139.76
	0.01270519	34.40	0.00	13.87	0.00	8.83	7.57	0.00	0.00	0.00	
2011	989.45	129.64	0.00	54.84	1.34	34.07	29.20	0.00	0.00	-28.80	885.85
	0.01154410	40.19	0.00	17.73	1.34	10.44	8.95	0.00	0.00	0.00	
2010	878.82	83.32	0.00	36.82	0.00	23.45	20.09	0.00	0.00	-12.78	819.54
	0.01154410	16.69	0.00	7.51	0.00	4.79	4.10	0.00	0.00	0.00	
2009	857.43	106.85	0.00	49.37	0.00	31.46	26.94	0.00	0.00	-10.39	789.56
	0.01132372	20.81	0.00	9.81	0.00	6.25	5.35	0.00	0.00	0.00	
2008	777.89	145.92	0.00	70.29	0.00	44.81	38.38	0.00	0.00	-11.10	691.16
	0.01169171	23.02	0.00	11.30	0.00	7.21	6.17	0.00	0.00	0.00	
2007	572.54	120.50	0.00	61.29	1.35	38.18	32.69	0.00	0.00	-10.76	502.57
	0.01177477	46.51	0.00	24.20	1.35	14.56	12.47	0.00	0.00	0.00	
2006	431.74	107.30	0.00	55.87	0.00	35.59	30.50	0.00	0.00	-25.32	354.99
	0.01191495	21.54	0.00	11.34	0.00	7.22	6.19	0.00	0.00	0.00	
2005	351.76	99.02	0.00	53.15	0.00	33.85	28.99	0.00	0.00	-25.06	280.83
	0.01119852	19.41	0.00	10.53	0.00	6.70	5.74	0.00	0.00	0.00	
2004	301.91	31.00	0.00	17.14	0.00	10.93	9.35	0.00	0.00	-21.43	266.62
	0.01096462	8.05	0.00	4.46	0.00	2.85	2.44	0.00	0.00	0.00	
2003	227.61	25.52	0.00	14.44	0.00	9.20	7.87	0.00	0.00	-8.61	207.92
	0.01113144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	224.82	19.88	0.00	11.57	0.00	7.37	6.32	0.00	0.00	-2.08	214.43
	0.01109082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	181.38	23.23	0.00	13.81	0.00	8.79	7.53	0.00	0.00	-1.45	170.51

	0.01121071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	166.96	27.62	0.00	16.74	0.00	10.67	9.14	0.00	0.00	0.00	0.00	156.08
	0.01116673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	146.02	11.53	0.00	7.08	0.00	4.54	3.87	0.00	0.00	0.00	0.00	141.57
	0.01098609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	124.12	58.39	0.00	36.36	0.00	23.19	19.87	0.00	0.00	0.00	0.00	102.09
	0.01126209	9.70	0.00	6.08	0.00	3.87	3.32	0.00	0.00	0.00	0.00	
1997	79.65	3.64	0.00	2.69	0.00	0.89	0.00	0.00	0.00	0.00	0.00	78.70
	0.01132704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	47.80	0.31	0.00	0.20	0.00	0.12	0.11	0.00	0.00	0.00	0.00	47.69
	0.01052681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	43.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.57
	0.00989311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	18.49	0.30	0.00	0.23	0.00	0.08	0.00	0.00	0.00	0.00	0.00	18.42
	0.00764581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	6.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.58
	0.00646713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	5.77	2.38	0.00	1.61	0.00	1.03	0.88	0.00	0.00	0.00	0.00	5.00
	0.00629111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	6.32	4.06	0.00	2.77	0.00	1.77	1.52	0.00	0.00	0.00	0.00	5.03
	0.00632726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	6.78	4.39	0.00	3.03	0.00	1.93	1.65	0.00	0.00	0.00	0.00	5.42
	0.00635310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	4.75	2.85	0.00	1.99	0.00	1.26	1.08	0.00	0.00	0.00	0.00	3.89
	0.00471799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
	0.00306488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00331156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
	0.00296307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	4.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58
	0.00315732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	5.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.62
	0.00281817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00165887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

6,426,597.13	5,937,525.50	168,881.90	10,445.48	447.28	6,368.62	5,455.77	-245.22	428.04	-18,364.70	312,453.33
	14,981.61	-9.25	799.69	8.96	503.91	431.78	-75.65	6.61	-824.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	27.23	400.71
FORECLOSURE SALES	0.00	0.00
HERT	0.00	10,952.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4,945.11
TOTAL:	27.23	6,408.39

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 110-MILL CITY
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	88,969.96	2,575.18	13.73	0.00	8.75	7.54	-3.66	-473.24	-116.26	3,156.68
	0.00019330	166.00	-0.05	2.42	0.00	1.54	1.33	-0.24	0.00	-10.53	
	PRIOR YR REFUND	-5.04	-0.10	-0.01	0.00	0.00	0.00	-0.92	-4.21	0.00	
2020	1,734.93	1,065.64	0.48	44.99	0.07	28.57	24.48	-0.09	496.78	-503.39	707.10
	0.00020837	33.40	0.01	2.57	0.04	1.61	1.38	0.00	3.18	-2.02	
2019	706.32	277.46	0.01	30.98	0.43	19.47	16.69	0.00	6.74	-18.02	448.55
	0.00020696	14.36	0.01	1.89	0.03	1.19	1.02	0.00	0.42	-0.11	
2018	396.08	182.96	0.00	31.05	1.61	18.74	16.07	0.00	5.83	-14.66	235.34
	0.00020353	15.40	0.00	2.79	0.03	1.75	1.50	0.00	0.39	-0.10	
2017	167.12	200.13	2.67	23.72	1.73	14.01	12.00	0.00	0.31	83.39	71.74
	0.00021458	1.53	0.00	0.25	0.01	0.15	0.13	0.00	0.28	0.00	
2016	63.65	70.11	1.57	5.51	1.82	2.36	2.02	0.00	0.29	48.02	45.79
	0.00021321	1.29	0.00	0.23	0.00	0.15	0.12	0.00	0.27	0.00	
2015	42.48	128.16	3.55	4.42	1.35	1.99	1.71	0.00	0.02	116.33	31.54
	0.00021199	0.85	0.00	0.26	0.00	0.17	0.15	0.00	0.00	0.00	
2014	28.93	102.16	2.99	1.79	0.00	1.11	0.95	0.00	0.00	112.65	38.22
	0.00022036	0.62	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
2013	24.10	2.87	0.00	1.04	0.00	0.66	0.58	0.00	0.00	-0.61	21.66
	0.00022302	0.59	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	
2012	22.24	2.58	0.00	1.00	0.00	0.64	0.55	0.00	0.00	-0.58	20.08
	0.00022407	0.60	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	
2011	19.51	2.53	0.00	1.06	0.03	0.67	0.58	0.00	0.00	-0.57	17.47
	0.00022755	0.79	0.00	0.35	0.03	0.21	0.18	0.00	0.00	0.00	
2010	17.32	1.64	0.00	0.72	0.00	0.47	0.39	0.00	0.00	-0.25	16.15
	0.00022755	0.33	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	
2009	17.32	2.16	0.00	0.99	0.00	0.64	0.54	0.00	0.00	-0.21	15.94
	0.00022885	0.41	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	
2008	15.35	2.86	0.00	1.37	0.00	0.88	0.77	0.00	0.00	-0.22	13.64
	0.00023072	0.46	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00	
2007	10.81	2.28	0.00	1.16	0.03	0.71	0.62	0.00	0.00	-0.20	9.49
	0.00022221	0.88	0.00	0.46	0.03	0.27	0.24	0.00	0.00	0.00	
2006	8.26	2.08	0.00	1.09	0.00	0.67	0.58	0.00	0.00	-0.48	6.79
	0.00022796	0.41	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
2005	7.07	1.99	0.00	1.06	0.00	0.67	0.59	0.00	0.00	-0.50	5.64
	0.00022497	0.39	0.00	0.21	0.00	0.13	0.12	0.00	0.00	0.00	
2004	6.05	0.62	0.00	0.35	0.00	0.22	0.18	0.00	0.00	-0.43	5.35
	0.00021958	0.16	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2003	4.52	0.52	0.00	0.32	0.00	0.17	0.14	0.00	0.00	-0.17	4.15
	0.00022147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.44	0.38	0.00	0.22	0.00	0.15	0.13	0.00	0.00	-0.04	4.24
	0.00021970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.71	0.48	0.00	0.29	0.00	0.18	0.15	0.00	0.00	-0.03	3.49

	0.00022916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.92	0.48	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	0.00	2.73
	0.00019550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.39	0.20	0.00	0.15	0.00	0.05	0.05	0.00	0.00	0.00	0.00	2.34
	0.00017732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.48	1.11	0.00	0.69	0.00	0.48	0.42	0.00	0.00	0.00	0.00	2.06
	0.00022544	0.19	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	0.00	
1997	1.61	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.60
	0.00022792	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.04	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00022927	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00023683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.51	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00020836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00018447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.17	0.06	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.15
	0.00018113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.17	0.12	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.13
	0.00017421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.18	0.12	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.14
	0.00016697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.17	0.10	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.14
	0.00017209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00016660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00016930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00016293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00017826	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00018391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00025614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00018982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00014341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00019239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00024471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00022525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00022103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	98,595.59	91,021.84	2,586.45	168.33	7.07	102.65	88.04	-3.75	36.73	-296.23		4,892.38
		233.62	-0.13	13.08	0.17	8.25	7.09	-1.16	0.33	-12.76		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.42	6.19
FORECLOSURE SALES	0.00	0.00
HERT	0.00	173.22
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-75.72
TOTAL:	0.42	103.69

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 111-MOUNT ANGEL
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	923,871.98	26,740.87	142.88	0.00	90.95	78.11	-38.01	-4,914.11	-1,207.09	32,779.07
	0.00200724	1,723.82	-0.55	25.16	0.00	16.04	13.76	-2.48	0.00	-109.32	
	PRIOR YR REFUND	-52.28	-1.08	-0.07	0.00	-0.04	-0.03	-9.55	-43.74	0.00	
2020	16,870.39	10,361.36	4.69	437.05	0.65	277.93	238.11	-0.90	4,830.38	-4,894.76	6,876.11
	0.00202616	324.72	0.08	24.97	0.38	15.67	13.42	0.00	30.92	-19.66	
2019	6,698.47	2,631.26	0.08	293.79	3.94	184.70	158.21	0.00	63.97	-170.89	4,254.00
	0.00196277	136.20	0.08	17.96	0.25	11.28	9.66	0.00	3.99	-1.01	
2018	3,789.38	1,750.41	0.00	296.94	15.39	179.40	153.66	0.00	55.79	-140.46	2,251.24
	0.00194735	147.32	0.00	26.62	0.28	16.78	14.38	0.00	3.71	-0.99	
2017	1,588.61	1,902.05	25.38	225.40	16.47	133.16	114.04	0.00	2.94	792.55	682.07
	0.00203930	14.51	0.00	2.33	0.06	1.45	1.24	0.00	2.67	0.00	
2016	613.82	676.28	15.14	53.05	17.42	22.71	19.45	-0.04	2.86	463.15	441.42
	0.00205650	12.46	0.00	2.20	0.00	1.40	1.20	0.00	2.64	0.00	
2015	406.52	1,227.05	33.98	42.68	12.92	18.95	16.24	-0.04	0.22	1,113.61	301.96
	0.00202926	8.17	0.00	2.55	0.00	1.62	1.39	0.00	0.00	0.00	
2014	276.24	975.29	28.59	16.78	0.00	10.66	9.14	0.00	0.00	1,075.93	365.07
	0.00210477	5.97	0.00	2.07	0.00	1.31	1.12	0.00	0.00	0.00	
2013	227.34	27.26	0.00	9.90	0.00	6.32	5.42	0.00	0.00	-5.74	204.24
	0.00210480	5.56	0.00	2.09	0.00	1.33	1.14	0.00	0.00	0.00	
2012	208.81	24.25	0.00	9.48	0.00	6.04	5.18	0.00	0.00	-5.41	188.63
	0.00210270	5.70	0.00	2.30	0.00	1.46	1.25	0.00	0.00	0.00	
2011	178.57	23.41	0.00	9.92	0.24	6.15	5.26	0.00	0.00	-5.20	159.88
	0.00208325	7.26	0.00	3.21	0.24	1.88	1.61	0.00	0.00	0.00	
2010	158.60	15.03	0.00	6.63	0.00	4.24	3.63	0.00	0.00	-2.31	147.89
	0.00208325	3.02	0.00	1.36	0.00	0.86	0.74	0.00	0.00	0.00	
2009	156.80	19.53	0.00	9.02	0.00	5.76	4.93	0.00	0.00	-1.90	144.39
	0.00207095	3.81	0.00	1.80	0.00	1.14	0.98	0.00	0.00	0.00	
2008	138.46	25.97	0.00	12.51	0.00	7.97	6.83	0.00	0.00	-1.98	123.02
	0.00208101	4.10	0.00	2.01	0.00	1.28	1.10	0.00	0.00	0.00	
2007	98.37	20.69	0.00	10.52	0.23	6.56	5.62	0.00	0.00	-1.85	86.35
	0.00202275	7.99	0.00	4.16	0.23	2.50	2.14	0.00	0.00	0.00	
2006	73.62	18.28	0.00	9.52	0.00	6.06	5.21	0.00	0.00	-4.32	60.54
	0.00203102	3.68	0.00	1.94	0.00	1.23	1.05	0.00	0.00	0.00	
2005	62.49	17.59	0.00	9.44	0.00	6.01	5.15	0.00	0.00	-4.45	49.89
	0.00198931	3.45	0.00	1.87	0.00	1.19	1.02	0.00	0.00	0.00	
2004	54.12	5.55	0.00	3.07	0.00	1.96	1.68	0.00	0.00	-3.84	47.80
	0.00196493	1.44	0.00	0.80	0.00	0.51	0.44	0.00	0.00	0.00	
2003	40.89	4.59	0.00	2.58	0.00	1.65	1.42	0.00	0.00	-1.55	37.33
	0.00200052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	39.72	3.51	0.00	2.04	0.00	1.30	1.12	0.00	0.00	-0.37	37.88
	0.00195953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	32.21	4.12	0.00	2.45	0.00	1.56	1.34	0.00	0.00	-0.26	30.28

	0.00199138	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	29.47	4.88	0.00	2.96	0.00	1.88	1.61	0.00	0.00	0.00	0.00	27.55
	0.00197096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	26.39	2.08	0.00	1.30	0.00	0.79	0.71	0.00	0.00	0.00	0.00	25.61
	0.00198193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	23.13	10.85	0.00	6.75	0.00	4.32	3.72	0.00	0.00	0.00	0.00	19.03
	0.00209847	1.80	0.00	1.13	0.00	0.72	0.62	0.00	0.00	0.00	0.00	
1997	20.10	0.91	0.00	0.67	0.00	0.23	0.00	0.00	0.00	0.00	0.00	19.86
	0.00285742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	13.72	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	13.69
	0.00302087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	13.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.52
	0.00306879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	6.65	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	6.62
	0.00274774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
	0.00267599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.78	0.74	0.00	0.50	0.00	0.32	0.27	0.00	0.00	0.00	0.00	1.54
	0.00194094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.88	1.21	0.00	0.83	0.00	0.53	0.45	0.00	0.00	0.00	0.00	1.50
	0.00188531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.82	1.19	0.00	0.82	0.00	0.52	0.44	0.00	0.00	0.00	0.00	1.45
	0.00170667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.76	1.06	0.00	0.74	0.00	0.47	0.40	0.00	0.00	0.00	0.00	1.44
	0.00175144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00178326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00193194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
	0.00184732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45
	0.00169243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75
	0.00137789	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00134052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00129926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00130813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00151769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00130536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00120944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00099750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00111132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00119137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00154474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,021,274.94	943,628.57	26,848.73	1,620.35	67.26	989.17	847.38	-38.99	42.05	-3,007.14		49,413.91
		2,368.70	-1.47	126.46	1.44	79.61	68.23	-12.03	0.19	-130.98		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.33	63.69
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,737.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-786.29
TOTAL:	4.33	1,015.26

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 112-ST PAUL
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	26,130.33	756.33	4.03	0.00	2.57	2.21	-1.07	-138.99	-34.15	927.10
	0.00005677	48.75	-0.02	0.71	0.00	0.45	0.39	-0.07	0.00	-3.09	
	PRIOR YR REFUND	-1.48	-0.03	0.00	0.00	0.00	0.00	-0.27	-1.24	0.00	
2020	476.73	292.79	0.13	12.33	0.01	7.86	6.73	-0.02	136.52	-138.31	194.33
	0.00005726	9.18	0.00	0.71	0.01	0.44	0.38	0.00	0.87	-0.56	
2019	196.59	77.23	0.00	8.61	0.11	5.44	4.64	0.00	1.88	-5.02	124.83
	0.00005761	4.00	0.00	0.53	0.01	0.33	0.28	0.00	0.12	-0.03	
2018	112.26	51.80	0.00	8.74	0.45	5.33	4.57	0.00	1.65	-4.16	66.69
	0.00005768	4.36	0.00	0.78	0.01	0.50	0.43	0.00	0.11	-0.03	
2017	48.32	57.84	0.77	6.86	0.51	4.04	3.49	0.00	0.09	24.10	20.76
	0.00006201	0.44	0.00	0.07	0.00	0.04	0.04	0.00	0.08	0.00	
2016	18.75	20.66	0.46	1.62	0.53	0.70	0.59	0.00	0.09	14.14	13.48
	0.00006279	0.38	0.00	0.07	0.00	0.04	0.04	0.00	0.08	0.00	
2015	18.78	56.66	1.57	1.96	0.59	0.88	0.75	0.00	0.01	51.44	13.96
	0.00009372	0.38	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2014	12.57	44.45	1.30	0.80	0.00	0.47	0.39	0.00	0.00	48.97	16.59
	0.00009580	0.27	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2013	10.43	1.27	0.00	0.46	0.00	0.28	0.25	0.00	0.00	-0.26	9.36
	0.00009658	0.26	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2012	9.70	1.12	0.00	0.44	0.00	0.29	0.24	0.00	0.00	-0.25	8.77
	0.00009787	0.26	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2011	8.32	1.06	0.00	0.45	0.01	0.29	0.25	0.00	0.00	-0.24	7.47
	0.00009698	0.33	0.00	0.14	0.01	0.09	0.08	0.00	0.00	0.00	
2010	7.39	0.71	0.00	0.33	0.00	0.20	0.16	0.00	0.00	-0.11	6.90
	0.00009698	0.15	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2009	7.29	0.88	0.00	0.40	0.00	0.26	0.24	0.00	0.00	-0.09	6.72
	0.00009622	0.17	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
2008	6.68	1.28	0.00	0.62	0.00	0.38	0.31	0.00	0.00	-0.10	5.92
	0.00010033	0.20	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2007	4.99	1.02	0.00	0.51	0.01	0.34	0.29	0.00	0.00	-0.09	4.39
	0.00010233	0.39	0.00	0.20	0.01	0.13	0.11	0.00	0.00	0.00	
2006	3.71	0.92	0.00	0.49	0.00	0.31	0.26	0.00	0.00	-0.22	3.06
	0.00010231	0.19	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2005	3.32	0.95	0.00	0.52	0.00	0.31	0.27	0.00	0.00	-0.24	2.65
	0.00010565	0.19	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	
2004	2.83	0.30	0.00	0.17	0.00	0.10	0.08	0.00	0.00	-0.20	2.50
	0.00010255	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2003	2.17	0.22	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.08	1.99
	0.00010541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	5.02	0.45	0.00	0.26	0.00	0.17	0.14	0.00	0.00	-0.05	4.78
	0.00024831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	5.38	0.69	0.00	0.41	0.00	0.26	0.22	0.00	0.00	-0.04	5.06

	0.00033258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	6.13	1.01	0.00	0.61	0.00	0.39	0.34	0.00	0.00	0.00	0.00	5.73
	0.00040986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	5.58	0.40	0.00	0.21	0.00	0.19	0.17	0.00	0.00	0.00	0.00	5.39
	0.00042258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.69	1.32	0.00	0.84	0.00	0.48	0.42	0.00	0.00	0.00	0.00	2.21
	0.00024440	0.22	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	0.00	
1997	1.52	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.51
	0.00021616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.09	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00023924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00013528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00011045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00011458	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.11	0.03	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.10
	0.00011445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.11	0.07	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.09
	0.00011499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.08	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00007813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.15	0.10	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.12
	0.00014956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00019232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00021291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00013000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00013977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00013697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00024034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00005528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00009469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00010177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	28,964.55	26,745.69	760.56	52.03	2.22	31.75	27.18	-1.09	1.25	-44.96		1,465.53
		68.71	-0.05	4.26	0.05	2.67	2.29	-0.34	0.02	-3.71		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.12	1.81
FORECLOSURE SALES	0.00	0.00
HERT	0.00	49.12
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-22.24
TOTAL:	0.12	28.69

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 113-SALEM
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	61,925,701.56	1,792,397.77	9,576.13	0.00	6,095.93	5,236.03	-2,547.72	-329,384.86	-80,909.08	2,197,132.62
	0.13454198	115,544.37	-37.12	1,686.18	0.00	1,075.35	922.39	-166.14	0.00	-7,327.65	
	PRIOR YR REFUND	-3,503.45	-72.54	-4.02	0.00	-2.91	-2.10	-640.07	-2,931.89	0.00	
2020	1,125,075.83	690,994.14	312.99	29,147.19	44.02	18,535.39	15,879.91	-59.84	322,135.52	-326,429.39	458,562.18
	0.13512356	21,655.55	5.59	1,665.39	25.53	1,044.93	894.98	0.00	2,062.01	-1,310.84	
2019	460,463.66	180,876.25	5.39	20,196.15	270.82	12,696.78	10,874.70	0.00	4,397.69	-11,747.69	292,428.17
	0.13492390	9,362.08	5.39	1,234.13	17.19	775.45	664.18	0.00	274.46	-69.69	
2018	261,559.65	120,818.90	0.00	20,494.36	1,060.75	12,383.29	10,606.13	0.00	3,851.43	-9,695.72	155,390.82
	0.13441512	10,168.25	0.00	1,837.06	18.98	1,158.53	992.27	0.00	3,851.43	-68.54	
2017	111,508.97	133,510.83	1,781.19	15,821.31	1,154.52	9,346.14	8,005.14	0.00	206.81	55,631.91	47,876.98
	0.14314583	1,018.24	0.00	163.43	3.92	101.65	87.04	0.00	187.57	0.00	
2016	43,474.68	47,896.91	1,072.19	3,758.33	1,233.80	1,608.75	1,378.17	-2.48	202.18	32,802.97	31,266.58
	0.14564985	882.51	0.00	155.85	0.00	99.31	85.07	0.00	186.63	0.00	
2015	28,445.96	85,862.12	2,377.36	2,986.57	904.29	1,326.87	1,136.55	-2.91	15.20	77,925.12	21,130.46
	0.14199702	571.87	0.00	178.34	0.00	113.65	97.34	0.00	0.00	0.00	
2014	18,748.93	66,195.24	1,940.71	1,137.11	0.00	724.58	620.97	0.00	0.00	73,027.19	24,777.28
	0.14285888	404.40	0.00	139.89	0.00	89.14	76.32	0.00	0.00	0.00	
2013	15,306.23	1,836.17	0.00	667.48	0.00	425.26	364.60	0.00	0.00	-386.62	13,750.92
	0.14170445	374.66	0.00	140.74	0.00	89.69	76.85	0.00	0.00	0.00	
2012	14,005.44	1,627.33	0.00	636.24	0.00	405.42	347.56	0.00	0.00	-362.55	12,651.80
	0.14103400	381.79	0.00	153.90	0.00	98.07	84.01	0.00	0.00	0.00	
2011	12,259.71	1,606.24	0.00	679.36	16.55	422.32	362.05	0.00	0.00	-356.79	10,976.04
	0.14303631	497.88	0.00	219.62	16.55	129.40	110.85	0.00	0.00	0.00	
2010	10,888.99	1,032.16	0.00	456.11	0.00	290.63	249.20	0.00	0.00	-158.31	10,154.63
	0.14303631	206.84	0.00	93.09	0.00	59.33	50.80	0.00	0.00	0.00	
2009	11,550.42	1,439.35	0.00	665.00	0.00	423.76	363.03	0.00	0.00	-139.98	10,636.09
	0.15254273	280.26	0.00	132.11	0.00	84.18	72.11	0.00	0.00	0.00	
2008	10,377.79	1,946.87	0.00	938.01	0.00	597.74	512.03	0.00	0.00	-148.10	9,220.83
	0.15598011	307.16	0.00	150.85	0.00	96.12	82.38	0.00	0.00	0.00	
2007	7,712.19	1,622.98	0.00	825.36	18.16	514.38	440.81	0.00	0.00	-144.96	6,769.61
	0.15860884	626.52	0.00	325.95	18.16	196.13	168.04	0.00	0.00	0.00	
2006	5,986.49	1,487.75	0.00	774.62	0.00	493.59	422.99	0.00	0.00	-351.07	4,922.29
	0.16521054	298.56	0.00	157.17	0.00	100.15	85.81	0.00	0.00	0.00	
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
	0.16494038	285.72	0.00	154.95	0.00	98.74	84.57	0.00	0.00	0.00	
2004	4,583.13	470.60	0.00	260.14	0.00	165.78	142.09	0.00	0.00	-325.25	4,047.42
	0.16644727	122.31	0.00	67.79	0.00	43.19	36.96	0.00	0.00	0.00	
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
	0.17015959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.17242871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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

	0.16755639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2,553.36	422.43	0.00	256.06	0.00	163.17	139.77	0.00	0.00	0.00	0.00	2,386.99
	0.17078047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2,333.73	184.15	0.00	113.35	0.00	72.23	62.22	0.00	0.00	0.00	0.00	2,262.93
	0.17557912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2,103.97	990.29	0.00	616.77	0.00	393.03	336.60	0.00	0.00	0.00	0.00	1,730.45
	0.19090385	164.42	0.00	103.06	0.00	65.67	56.23	0.00	0.00	0.00	0.00	
1997	1,419.11	64.78	0.00	47.84	0.00	15.94	0.00	0.00	0.00	0.00	0.00	1,402.17
	0.20180335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	931.80	5.96	0.00	3.81	0.00	2.43	2.08	0.00	0.00	0.00	0.00	929.65
	0.20519692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	932.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.14
	0.21163690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	457.69	7.54	0.00	5.75	0.00	1.92	0.00	0.00	0.00	0.00	0.00	455.90
	0.18923832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	167.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.63
	0.16486101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	144.08	59.55	0.00	40.29	0.00	25.68	21.97	0.00	0.00	0.00	0.00	124.82
	0.15702332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	137.57	88.51	0.00	60.47	0.00	38.53	32.99	0.00	0.00	0.00	0.00	109.53
	0.13781931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	147.93	95.80	0.00	66.13	0.00	42.14	36.12	0.00	0.00	0.00	0.00	118.26
	0.13866782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	142.62	85.40	0.00	59.52	0.00	37.92	32.48	0.00	0.00	0.00	0.00	116.74
	0.14152467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	106.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.56
	0.14107895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	26.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.33
	0.15684954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	133.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.13
	0.15787586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	230.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.18
	0.15872525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	318.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.22
	0.15962108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	16.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.59
	0.13459100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	17.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.07
	0.14028857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	18.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.43
	0.14574747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	33.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.37
	0.15273982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77
	0.14526441	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	6.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.82
	0.13632100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	3.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.44
	0.13808326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	50.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.98
	0.14872400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	51.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.32
	0.12194641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
	0.11147137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	68,487,805.18	63,269,434.11	1,799,887.60	111,678.83	4,702.91	68,134.96	58,364.90	-2,612.95	1,423.97	-192,323.02		3,336,650.29
		159,649.94	-98.68	8,755.48	100.33	5,515.77	4,726.10	-806.21	34.93	-8,776.72		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	290.23	4,265.28
FORECLOSURE SALES	0.00	0.00
HERT	0.00	116,182.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-52,703.36
TOTAL:	290.23	67,743.98

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 114-SCOTTS MILLS
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	11,456.47	331.61	1.77	0.00	1.13	0.97	-0.48	-60.93	-14.97	406.47
	0.00002489	21.37	-0.01	0.31	0.00	0.20	0.17	-0.03	0.00	-1.36	
	PRIOR YR REFUND	-0.65	-0.01	0.00	0.00	0.00	0.00	-0.12	-0.54	0.00	
2020	203.87	125.21	0.05	5.28	0.00	3.36	2.88	0.00	58.38	-59.15	83.12
	0.00002449	3.92	0.00	0.30	0.00	0.19	0.16	0.00	0.37	-0.24	
2019	82.98	32.56	0.00	3.62	0.04	2.29	1.96	0.00	0.79	-2.11	52.72
	0.00002432	1.68	0.00	0.22	0.00	0.14	0.12	0.00	0.05	-0.01	
2018	46.72	21.57	0.00	3.64	0.19	2.22	1.90	0.00	0.69	-1.73	27.75
	0.00002401	1.81	0.00	0.32	0.00	0.21	0.18	0.00	0.05	-0.01	
2017	19.87	23.80	0.32	2.83	0.21	1.65	1.43	0.00	0.03	9.93	8.54
	0.00002553	0.17	0.00	0.02	0.00	0.02	0.02	0.00	0.03	0.00	
2016	7.59	8.41	0.19	0.69	0.22	0.27	0.24	0.00	0.03	5.73	5.44
	0.00002547	0.16	0.00	0.03	0.00	0.02	0.01	0.00	0.03	0.00	
2015	5.03	15.20	0.42	0.55	0.17	0.23	0.19	0.00	0.00	13.78	3.74
	0.00002510	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2014	3.37	11.87	0.35	0.22	0.00	0.12	0.10	0.00	0.00	13.10	4.47
	0.00002562	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2013	2.73	0.32	0.00	0.13	0.00	0.08	0.04	0.00	0.00	-0.07	2.47
	0.00002519	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2012	2.57	0.27	0.00	0.09	0.00	0.08	0.07	0.00	0.00	-0.07	2.32
	0.00002582	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2011	2.13	0.28	0.00	0.13	0.00	0.06	0.06	0.00	0.00	-0.06	1.92
	0.00002479	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2010	1.89	0.18	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.03	1.76
	0.00002479	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.84	0.23	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.02	1.70
	0.00002428	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.61	0.30	0.00	0.14	0.00	0.09	0.08	0.00	0.00	-0.02	1.43
	0.00002425	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.12	0.23	0.00	0.12	0.00	0.07	0.06	0.00	0.00	-0.02	0.99
	0.00002327	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2006	0.77	0.18	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.04	0.65
	0.00002087	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2005	0.65	0.18	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.05	0.51
	0.00002048	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2004	0.59	0.08	0.00	0.05	0.00	0.02	0.01	0.00	0.00	-0.04	0.52
	0.00002105	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2003	0.40	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.02	0.36
	0.00001971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.40	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.39
	0.00001962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.31	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.29

12,656.95	11,697.65	332.94	19.81	0.83	12.03	10.31	-0.48	-1.01	-35.86	608.82
	29.18	-0.02	1.51	0.00	0.98	0.82	-0.15	-0.01	-1.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.78
FORECLOSURE SALES	0.00	0.00
HERT	0.00	21.26
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-9.75
TOTAL:	0.05	12.29

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 115-SILVERTON
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,066,950.49	88,770.81	474.26	0.00	301.90	259.33	-126.18	-16,313.22	-4,007.13	108,815.82
	0.00666337	5,722.48	-1.84	83.50	0.00	53.26	45.69	-8.23	0.00	-362.91	
	PRIOR YR REFUND	-173.52	-3.59	-0.21	0.00	-0.14	-0.10	-31.70	-145.21	0.00	
2020	55,757.57	34,244.92	15.51	1,444.49	2.19	918.61	786.98	-2.98	15,964.70	-16,177.49	22,725.86
	0.00669658	1,073.22	0.28	82.53	1.27	51.79	44.36	0.00	102.19	-64.96	
2019	22,659.62	8,900.98	0.27	993.86	13.33	624.82	535.16	0.00	216.42	-578.11	14,390.54
	0.00663966	460.72	0.27	60.74	0.85	38.16	32.68	0.00	13.51	-3.43	
2018	12,830.39	5,926.55	0.00	1,005.31	52.02	607.43	520.27	0.00	188.92	-475.60	7,622.47
	0.00659352	498.78	0.00	90.11	0.93	56.83	48.68	0.00	12.56	-3.36	
2017	5,474.54	6,554.75	87.45	776.75	56.69	458.86	393.03	0.00	10.15	2,731.28	2,350.52
	0.00702778	50.00	0.00	8.03	0.19	4.99	4.27	0.00	9.21	0.00	
2016	2,162.38	2,382.36	53.33	186.94	61.38	80.02	68.54	-0.12	10.05	1,631.59	1,555.15
	0.00724448	43.89	0.00	7.75	0.00	4.94	4.23	0.00	9.28	0.00	
2015	1,527.74	4,611.39	127.68	160.40	48.57	71.26	61.04	-0.16	0.82	4,185.10	1,134.83
	0.00762620	30.72	0.00	9.58	0.00	6.10	5.23	0.00	0.00	0.00	
2014	993.88	3,508.95	102.88	60.27	0.00	38.42	32.90	0.00	0.00	3,871.12	1,313.44
	0.00757285	21.43	0.00	7.41	0.00	4.73	4.05	0.00	0.00	0.00	
2013	817.75	98.10	0.00	35.67	0.00	22.73	19.45	0.00	0.00	-20.66	734.66
	0.00757070	20.02	0.00	7.52	0.00	4.79	4.10	0.00	0.00	0.00	
2012	719.85	83.63	0.00	32.69	0.00	20.84	17.85	0.00	0.00	-18.63	650.28
	0.00724874	19.62	0.00	7.91	0.00	5.04	4.32	0.00	0.00	0.00	
2011	614.11	80.45	0.00	34.03	0.83	21.15	18.13	0.00	0.00	-17.87	549.82
	0.00716477	24.95	0.00	11.01	0.83	6.48	5.55	0.00	0.00	0.00	
2010	545.45	51.71	0.00	22.84	0.00	14.55	12.48	0.00	0.00	-7.93	508.65
	0.00716477	10.36	0.00	4.66	0.00	2.97	2.55	0.00	0.00	0.00	
2009	536.16	66.81	0.00	30.87	0.00	19.67	16.85	0.00	0.00	-6.50	493.72
	0.00708097	13.01	0.00	6.13	0.00	3.91	3.35	0.00	0.00	0.00	
2008	479.57	89.99	0.00	43.36	0.00	27.62	23.65	0.00	0.00	-6.84	426.10
	0.00720814	14.20	0.00	6.98	0.00	4.44	3.80	0.00	0.00	0.00	
2007	337.06	70.96	0.00	36.09	0.79	22.48	19.25	0.00	0.00	-6.34	295.85
	0.00693198	27.39	0.00	14.25	0.79	8.57	7.34	0.00	0.00	0.00	
2006	248.63	61.81	0.00	32.19	0.00	20.49	17.55	0.00	0.00	-14.58	204.43
	0.00686147	12.40	0.00	6.53	0.00	4.16	3.56	0.00	0.00	0.00	
2005	207.01	58.26	0.00	31.27	0.00	19.92	17.06	0.00	0.00	-14.75	165.27
	0.00658970	11.41	0.00	6.19	0.00	3.94	3.38	0.00	0.00	0.00	
2004	171.08	17.58	0.00	9.72	0.00	6.18	5.30	0.00	0.00	-12.14	151.08
	0.00621313	4.57	0.00	2.53	0.00	1.61	1.38	0.00	0.00	0.00	
2003	122.03	13.69	0.00	7.75	0.00	4.91	4.23	0.00	0.00	-4.62	111.47
	0.00596788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	112.45	9.94	0.00	5.78	0.00	3.69	3.16	0.00	0.00	-1.04	107.25
	0.00554678	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	98.79	12.65	0.00	7.52	0.00	4.79	4.10	0.00	0.00	-0.79	92.87

	0.00610580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	93.36	15.44	0.00	9.36	0.00	5.97	5.11	0.00	0.00	0.00	0.00	87.28
	0.00624428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	83.85	6.65	0.00	4.09	0.00	2.61	2.21	0.00	0.00	0.00	0.00	81.29
	0.00630937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	73.28	34.50	0.00	21.49	0.00	13.70	11.72	0.00	0.00	0.00	0.00	60.27
	0.00664917	5.73	0.00	3.59	0.00	2.29	1.96	0.00	0.00	0.00	0.00	
1997	47.10	2.16	0.00	1.59	0.00	0.53	0.00	0.00	0.00	0.00	0.00	46.53
	0.00669851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	29.76	0.19	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	0.00	29.69
	0.00655383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	31.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.84
	0.00722891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	15.63	0.25	0.00	0.19	0.00	0.07	0.00	0.00	0.00	0.00	0.00	15.57
	0.00646440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30
	0.00619993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	5.58	2.31	0.00	1.56	0.00	1.00	0.85	0.00	0.00	0.00	0.00	4.83
	0.00608670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	5.65	3.63	0.00	2.48	0.00	1.58	1.36	0.00	0.00	0.00	0.00	4.50
	0.00566390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	5.70	3.69	0.00	2.55	0.00	1.62	1.39	0.00	0.00	0.00	0.00	4.56
	0.00534108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	5.70	3.41	0.00	2.38	0.00	1.51	1.30	0.00	0.00	0.00	0.00	4.67
	0.00565223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.10
	0.00543214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00594786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	5.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.45
	0.00646472	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	7.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.74
	0.00533794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	10.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.31
	0.00516923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00461525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00339979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00551914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.00467487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00407092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00351473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00210785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00218422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00202625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00217494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,391,362.54	3,133,868.20	89,157.93	5,477.87	235.80	3,339.01	2,860.32	-129.44	77.84	-8,951.93		164,810.76
		7,891.38	-4.88	426.74	4.86	268.86	230.38	-39.93	1.54	-434.66		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	14.37	211.26
FORECLOSURE SALES	0.00	0.00
HERT	0.00	5,756.02
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,610.21
TOTAL:	14.37	3,357.07

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 116-STAYTON
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,166,113.22	62,696.70	334.94	0.00	213.24	183.17	-89.12	-11,521.62	-2,830.16	76,853.97
	0.00470617	4,041.64	-1.30	58.97	0.00	37.62	32.27	-5.81	0.00	-256.32	
	PRIOR YR REFUND	-122.56	-2.54	-0.15	0.00	-0.10	-0.07	-22.39	-102.56	0.00	
2020	40,009.65	24,572.92	11.14	1,036.51	1.57	659.17	564.72	-2.14	11,455.69	-11,608.38	16,307.27
	0.00480522	770.10	0.20	59.22	0.91	37.16	31.83	0.00	73.33	-46.62	
2019	16,389.60	6,438.05	0.19	718.86	9.64	451.93	387.08	0.00	156.53	-418.15	10,408.60
	0.00480244	333.23	0.19	43.93	0.61	27.60	23.64	0.00	9.77	-2.48	
2018	9,210.40	4,254.48	0.00	721.70	37.37	436.06	373.46	0.00	135.61	-341.42	5,471.81
	0.00473322	358.06	0.00	64.69	0.67	40.80	34.94	0.00	9.02	-2.41	
2017	3,940.73	4,718.25	62.95	559.12	40.81	330.30	282.91	0.00	7.31	1,966.04	1,692.00
	0.00505875	35.99	0.00	5.78	0.14	3.59	3.08	0.00	6.63	0.00	
2016	1,531.55	1,687.35	37.78	132.42	43.46	56.67	48.53	-0.09	7.12	1,155.60	1,101.47
	0.00513105	31.09	0.00	5.49	0.00	3.50	3.00	0.00	6.57	0.00	
2015	1,019.22	3,076.53	85.19	107.04	32.40	47.53	40.72	-0.10	0.54	2,792.12	757.10
	0.00508786	20.49	0.00	6.39	0.00	4.07	3.49	0.00	0.00	0.00	
2014	681.50	2,406.16	70.54	41.33	0.00	26.34	22.55	0.00	0.00	2,654.51	900.64
	0.00519287	14.69	0.00	5.08	0.00	3.24	2.78	0.00	0.00	0.00	
2013	566.40	67.97	0.00	24.72	0.00	15.75	13.46	0.00	0.00	-14.31	508.84
	0.00524366	13.87	0.00	5.21	0.00	3.32	2.84	0.00	0.00	0.00	
2012	513.70	59.68	0.00	23.33	0.00	14.88	12.73	0.00	0.00	-13.30	464.05
	0.00517312	14.00	0.00	5.64	0.00	3.60	3.08	0.00	0.00	0.00	
2011	446.57	58.52	0.00	24.73	0.60	15.39	13.17	0.00	0.00	-13.00	399.78
	0.00521013	18.14	0.00	8.00	0.60	4.71	4.04	0.00	0.00	0.00	
2010	396.64	37.60	0.00	16.62	0.00	10.58	9.06	0.00	0.00	-5.77	369.89
	0.00521013	7.53	0.00	3.39	0.00	2.16	1.85	0.00	0.00	0.00	
2009	397.85	49.57	0.00	22.91	0.00	14.60	12.50	0.00	0.00	-4.82	366.37
	0.00525423	9.65	0.00	4.55	0.00	2.90	2.48	0.00	0.00	0.00	
2008	364.05	68.29	0.00	32.90	0.00	20.97	17.96	0.00	0.00	-5.20	323.46
	0.00547166	10.77	0.00	5.29	0.00	3.37	2.89	0.00	0.00	0.00	
2007	266.62	56.11	0.00	28.54	0.63	17.78	15.23	0.00	0.00	-5.01	234.04
	0.00548346	21.66	0.00	11.27	0.63	6.78	5.81	0.00	0.00	0.00	
2006	197.05	48.95	0.00	25.49	0.00	16.25	13.92	0.00	0.00	-11.55	162.04
	0.00543765	9.82	0.00	5.17	0.00	3.30	2.82	0.00	0.00	0.00	
2005	168.52	47.44	0.00	25.46	0.00	16.22	13.89	0.00	0.00	-12.01	134.53
	0.00536507	9.29	0.00	5.04	0.00	3.21	2.75	0.00	0.00	0.00	
2004	146.48	15.03	0.00	8.31	0.00	5.30	4.54	0.00	0.00	-10.40	129.36
	0.00531980	3.91	0.00	2.17	0.00	1.38	1.18	0.00	0.00	0.00	
2003	106.47	11.89	0.00	6.71	0.00	4.32	3.70	0.00	0.00	-4.03	97.26
	0.00520663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	126.42	11.18	0.00	6.51	0.00	4.15	3.55	0.00	0.00	-1.17	120.58
	0.00623659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	93.08	11.91	0.00	7.08	0.00	4.51	3.87	0.00	0.00	-0.74	87.51

	0.00575297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	84.73	14.02	0.00	8.50	0.00	5.41	4.64	0.00	0.00	0.00	0.00	79.21
	0.00566696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	73.67	5.80	0.00	3.59	0.00	2.26	1.95	0.00	0.00	0.00	0.00	71.46
	0.00554532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	57.88	27.23	0.00	16.96	0.00	10.82	9.26	0.00	0.00	0.00	0.00	47.61
	0.00525173	4.52	0.00	2.83	0.00	1.81	1.55	0.00	0.00	0.00	0.00	
1997	36.92	1.69	0.00	1.25	0.00	0.41	0.00	0.00	0.00	0.00	0.00	36.48
	0.00524962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	25.08	0.15	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	0.00	25.02
	0.00552220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	23.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.43
	0.00531869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	11.25	0.18	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.00	11.21
	0.00465058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	4.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31
	0.00424265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	3.82	1.58	0.00	1.07	0.00	0.68	0.58	0.00	0.00	0.00	0.00	3.31
	0.00416546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	4.43	2.85	0.00	1.95	0.00	1.24	1.06	0.00	0.00	0.00	0.00	3.53
	0.00444079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	4.30	2.78	0.00	1.92	0.00	1.23	1.05	0.00	0.00	0.00	0.00	3.44
	0.00403407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	4.18	2.51	0.00	1.75	0.00	1.11	0.95	0.00	0.00	0.00	0.00	3.42
	0.00415275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.00390663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00420551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	3.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.72
	0.00440670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.86
	0.00472926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	10.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.76
	0.00539526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00544948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00572162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00622019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00647923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00445490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00348710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00450172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00247597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
	0.00344886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00404032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,396,707.79	2,213,869.89	62,964.49	3,942.45	166.48	2,405.22	2,060.27	-91.45	241.18	-6,731.15	117,234.44	
		5,605.89	-3.45	307.96	3.56	194.02	166.25	-28.20	2.76	-307.83		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.15	149.54
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4,098.81
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,843.52
TOTAL:	10.15	2,404.83

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 117-SUBLIMITY
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	195,159.05	5,648.76	30.19	0.00	19.21	16.50	-8.02	-1,038.04	-254.98	6,924.29
	0.00042401	364.13	-0.12	5.31	0.00	3.39	2.91	-0.52	0.00	-23.09	
	PRIOR YR REFUND	-11.04	-0.23	-0.01	0.00	-0.01	-0.01	-2.02	-9.24	0.00	
2020	3,443.03	2,114.66	0.97	89.21	0.13	56.72	48.60	-0.18	985.82	-998.96	1,403.29
	0.00041352	66.28	0.02	5.10	0.08	3.20	2.74	0.00	6.31	-4.01	
2019	1,356.01	532.66	0.02	59.47	0.79	37.39	32.03	0.00	12.95	-34.61	861.14
	0.00039734	27.57	0.02	3.63	0.05	2.28	1.96	0.00	0.81	-0.21	
2018	782.69	361.53	0.00	61.31	3.16	37.05	31.74	0.00	11.53	-29.02	464.98
	0.00040224	30.43	0.00	5.50	0.06	3.47	2.97	0.00	0.77	-0.21	
2017	301.95	361.49	4.82	42.82	3.12	25.32	21.68	0.00	0.56	150.65	129.67
	0.00038763	2.74	0.00	0.43	0.01	0.28	0.24	0.00	0.51	0.00	
2016	121.31	133.72	2.99	10.54	3.47	4.48	3.84	-0.01	0.56	91.53	87.22
	0.00040640	2.46	0.00	0.43	0.00	0.28	0.24	0.00	0.52	0.00	
2015	77.30	233.31	6.46	8.11	2.45	3.61	3.08	-0.01	0.04	211.75	57.42
	0.00038585	1.56	0.00	0.49	0.00	0.31	0.26	0.00	0.00	0.00	
2014	51.46	181.70	5.33	3.11	0.00	1.99	1.71	0.00	0.00	200.44	67.98
	0.00039212	1.12	0.00	0.39	0.00	0.24	0.21	0.00	0.00	0.00	
2013	42.69	5.11	0.00	1.87	0.00	1.20	1.00	0.00	0.00	-1.08	38.37
	0.00039489	1.05	0.00	0.40	0.00	0.25	0.21	0.00	0.00	0.00	
2012	38.48	4.48	0.00	1.74	0.00	1.12	0.96	0.00	0.00	-1.00	34.74
	0.00038759	1.05	0.00	0.42	0.00	0.27	0.23	0.00	0.00	0.00	
2011	33.39	4.42	0.00	1.89	0.05	1.14	0.98	0.00	0.00	-0.97	29.89
	0.00038925	1.37	0.00	0.61	0.05	0.35	0.30	0.00	0.00	0.00	
2010	29.63	2.79	0.00	1.23	0.00	0.78	0.69	0.00	0.00	-0.43	27.64
	0.00038925	0.56	0.00	0.25	0.00	0.16	0.14	0.00	0.00	0.00	
2009	34.04	4.23	0.00	1.94	0.00	1.25	1.08	0.00	0.00	-0.41	31.34
	0.00044945	0.83	0.00	0.39	0.00	0.25	0.21	0.00	0.00	0.00	
2008	30.39	5.70	0.00	2.74	0.00	1.74	1.51	0.00	0.00	-0.43	27.00
	0.00045683	0.90	0.00	0.44	0.00	0.28	0.24	0.00	0.00	0.00	
2007	22.70	4.78	0.00	2.44	0.05	1.51	1.29	0.00	0.00	-0.43	19.93
	0.00046692	1.84	0.00	0.96	0.05	0.58	0.49	0.00	0.00	0.00	
2006	16.82	4.15	0.00	2.16	0.00	1.39	1.20	0.00	0.00	-0.99	13.84
	0.00046423	0.84	0.00	0.44	0.00	0.28	0.24	0.00	0.00	0.00	
2005	14.23	3.99	0.00	2.14	0.00	1.37	1.18	0.00	0.00	-1.01	11.37
	0.00045253	0.79	0.00	0.43	0.00	0.27	0.23	0.00	0.00	0.00	
2004	11.87	1.22	0.00	0.68	0.00	0.42	0.37	0.00	0.00	-0.84	10.49
	0.00043135	0.31	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	
2003	8.19	0.97	0.00	0.55	0.00	0.30	0.26	0.00	0.00	-0.31	7.46
	0.00040012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	7.98	0.72	0.00	0.42	0.00	0.26	0.22	0.00	0.00	-0.07	7.61
	0.00039376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	6.74	0.86	0.00	0.51	0.00	0.33	0.28	0.00	0.00	-0.05	6.34

	0.00041688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	6.64	1.10	0.00	0.67	0.00	0.42	0.36	0.00	0.00	0.00	0.00	6.21
	0.00044433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	5.58	0.40	0.00	0.21	0.00	0.19	0.17	0.00	0.00	0.00	0.00	5.39
	0.00042261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	5.30	2.51	0.00	1.57	0.00	0.98	0.84	0.00	0.00	0.00	0.00	4.36
	0.00048062	0.41	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	0.00	
1997	3.10	0.14	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	0.00	3.07
	0.00044204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.39	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	2.38
	0.00052533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47
	0.00056174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.15	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.00047419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00057318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.46	0.19	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	0.00	0.40
	0.00050583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.47	0.31	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	0.00	0.37
	0.00046937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.39	0.25	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	0.00	0.31
	0.00036878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.47	0.28	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	0.00	0.38
	0.00046708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00044744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00051477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00057581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00054563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
	0.00067189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00068137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00050023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00052378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00056615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00017750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00019382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00023272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00026466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	215,466.40	199,126.75	5,669.35	328.35	13.22	200.66	171.97	-8.22	-26.58	-671.22		10,292.63
		495.20	-0.31	26.04	0.30	16.41	14.05	-2.54	-0.32	-27.52		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.91	13.37
FORECLOSURE SALES	0.00	0.00
HERT	0.00	360.68
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-166.09
TOTAL:	0.91	207.96

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 118-TURNER
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	736,033.39	21,304.00	113.84	0.00	72.46	62.23	-30.27	-3,914.99	-961.66	26,114.59
	0.00159913	1,373.34	-0.44	20.05	0.00	12.78	10.96	-1.97	0.00	-87.09	
	PRIOR YR REFUND	-41.64	-0.86	-0.05	0.00	-0.03	-0.03	-7.61	-34.85	0.00	
2020	12,073.87	7,415.50	3.37	312.81	0.47	198.92	170.40	-0.64	3,457.03	-3,503.13	4,921.07
	0.00145009	232.41	0.06	17.88	0.27	11.21	9.60	0.00	22.13	-14.07	
2019	4,510.02	1,771.57	0.05	197.77	2.64	124.37	106.53	0.00	43.07	-115.06	2,864.18
	0.00132152	91.69	0.05	12.08	0.17	7.60	6.51	0.00	2.69	-0.68	
2018	2,370.48	1,095.01	0.00	185.76	9.60	112.22	96.10	0.00	34.91	-87.87	1,408.27
	0.00121820	92.16	0.00	16.65	0.17	10.50	8.99	0.00	2.32	-0.62	
2017	991.02	1,186.55	15.83	140.60	10.25	83.06	71.14	0.00	1.84	494.42	425.50
	0.00127217	9.05	0.00	1.45	0.03	0.90	0.77	0.00	1.67	0.00	
2016	373.60	411.59	9.22	32.29	10.60	13.83	11.84	-0.02	1.73	281.91	268.70
	0.00125167	7.58	0.00	1.34	0.00	0.85	0.73	0.00	1.60	0.00	
2015	242.90	733.20	20.30	25.53	7.73	11.32	9.70	-0.02	0.13	665.40	180.44
	0.00121250	4.88	0.00	1.52	0.00	0.97	0.83	0.00	0.00	0.00	
2014	159.64	563.64	16.53	9.67	0.00	6.17	5.28	0.00	0.00	621.82	210.96
	0.00121644	3.44	0.00	1.19	0.00	0.76	0.65	0.00	0.00	0.00	
2013	130.35	15.65	0.00	5.69	0.00	3.62	3.10	0.00	0.00	-3.29	117.10
	0.00120685	3.20	0.00	1.21	0.00	0.76	0.65	0.00	0.00	0.00	
2012	118.51	13.77	0.00	5.38	0.00	3.42	2.95	0.00	0.00	-3.07	107.05
	0.00119358	3.23	0.00	1.30	0.00	0.83	0.71	0.00	0.00	0.00	
2011	101.79	13.32	0.00	5.62	0.14	3.51	3.01	0.00	0.00	-2.96	91.13
	0.00118771	4.14	0.00	1.83	0.14	1.07	0.92	0.00	0.00	0.00	
2010	90.42	8.56	0.00	3.78	0.00	2.41	2.08	0.00	0.00	-1.31	84.33
	0.00118771	1.72	0.00	0.78	0.00	0.49	0.42	0.00	0.00	0.00	
2009	84.43	10.53	0.00	4.86	0.00	3.10	2.66	0.00	0.00	-1.02	77.74
	0.00111519	2.04	0.00	0.96	0.00	0.62	0.53	0.00	0.00	0.00	
2008	75.29	14.14	0.00	6.82	0.00	4.33	3.71	0.00	0.00	-1.07	66.90
	0.00113188	2.22	0.00	1.09	0.00	0.70	0.60	0.00	0.00	0.00	
2007	54.49	11.46	0.00	5.82	0.13	3.65	3.12	0.00	0.00	-1.02	47.83
	0.00112079	4.42	0.00	2.30	0.13	1.39	1.19	0.00	0.00	0.00	
2006	38.61	9.57	0.00	4.97	0.00	3.19	2.74	0.00	0.00	-2.26	31.75
	0.00106569	1.92	0.00	1.01	0.00	0.65	0.55	0.00	0.00	0.00	
2005	32.17	9.05	0.00	4.86	0.00	3.10	2.65	0.00	0.00	-2.29	25.69
	0.00102431	1.77	0.00	0.96	0.00	0.61	0.53	0.00	0.00	0.00	
2004	26.83	2.76	0.00	1.53	0.00	0.97	0.83	0.00	0.00	-1.90	23.70
	0.00097432	0.72	0.00	0.40	0.00	0.25	0.22	0.00	0.00	0.00	
2003	19.95	2.24	0.00	1.28	0.00	0.81	0.69	0.00	0.00	-0.75	18.24
	0.00097524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	18.79	1.65	0.00	0.96	0.00	0.62	0.53	0.00	0.00	-0.17	17.93
	0.00092662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	14.24	1.83	0.00	1.09	0.00	0.69	0.59	0.00	0.00	-0.11	13.39

	0.00088040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	12.13	2.01	0.00	1.22	0.00	0.78	0.66	0.00	0.00	0.00	0.00	11.34
	0.00081145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	10.70	0.87	0.00	0.57	0.00	0.31	0.27	0.00	0.00	0.00	0.00	10.40
	0.00080186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	9.24	4.30	0.00	2.67	0.00	1.74	1.50	0.00	0.00	0.00	0.00	7.61
	0.00083827	0.72	0.00	0.45	0.00	0.29	0.25	0.00	0.00	0.00	0.00	
1997	5.91	0.27	0.00	0.20	0.00	0.07	0.00	0.00	0.00	0.00	0.00	5.84
	0.00084154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	4.14	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	4.13
	0.00091068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	4.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.04
	0.00091724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.97	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.96
	0.00081596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00073445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.67	0.28	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.58
	0.00073502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.67	0.44	0.00	0.30	0.00	0.19	0.16	0.00	0.00	0.00	0.00	0.53
	0.00067569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.70	0.46	0.00	0.32	0.00	0.20	0.17	0.00	0.00	0.00	0.00	0.56
	0.00066062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.68	0.40	0.00	0.28	0.00	0.18	0.16	0.00	0.00	0.00	0.00	0.56
	0.00067794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00067896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00073592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00069218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
	0.00070921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
	0.00075587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00075483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00074790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00074685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00083255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00071925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00070517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00044394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00048540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00035930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00040203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	809,828.66	749,334.07	21,369.30	1,076.72	41.56	659.38	564.91	-30.95	-376.28	-2,625.39		37,169.40
		1,799.01	-1.19	84.40	0.91	53.20	45.58	-9.58	-4.44	-102.46		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.45	50.01
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,311.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-626.42
TOTAL:	3.45	735.45

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 119-WOODBURN
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	9,906,192.67	286,728.08	1,531.92	0.00	975.15	837.61	-407.54	-52,691.34	-12,942.97	351,473.12
	0.02152255	18,483.52	-5.94	269.74	0.00	172.02	147.56	-26.58	0.00	-1,172.20	
	PRIOR YR REFUND	-560.43	-11.60	-0.63	0.00	-0.47	-0.34	-102.39	-469.01	0.00	
2020	178,470.08	109,611.97	49.65	4,623.62	6.97	2,940.24	2,519.01	-9.49	51,100.13	-51,781.31	72,741.41
	0.02143457	3,435.21	0.89	264.18	4.05	165.76	141.97	0.00	327.09	-207.94	
2019	74,027.51	29,078.98	0.87	3,246.86	43.53	2,041.23	1,748.33	0.00	707.01	-1,888.63	47,012.90
	0.02169136	1,505.11	0.87	198.40	2.76	124.67	106.78	0.00	44.12	-11.20	
2018	41,895.50	19,352.22	0.00	3,282.68	169.91	1,983.51	1,698.84	0.00	616.92	-1,553.03	24,889.85
	0.02153005	1,628.70	0.00	294.25	3.04	185.57	158.94	0.00	41.03	-10.98	
2017	17,936.61	21,475.69	286.51	2,544.91	185.71	1,503.35	1,287.69	0.00	33.26	8,948.59	7,701.17
	0.02302550	163.79	0.00	26.29	0.63	16.35	14.00	0.00	30.17	0.00	
2016	6,993.38	7,704.74	172.47	604.58	198.47	258.78	221.66	-0.40	32.52	5,276.72	5,029.59
	0.02342936	141.97	0.00	25.08	0.00	15.97	13.68	0.00	30.02	0.00	
2015	4,523.84	13,654.91	378.08	475.00	143.82	211.00	180.74	-0.46	2.42	12,392.62	3,360.43
	0.02258215	90.95	0.00	28.37	0.00	18.07	15.48	0.00	0.00	0.00	
2014	2,960.21	10,451.46	306.41	179.57	0.00	114.39	97.98	0.00	0.00	11,530.11	3,912.02
	0.02255569	63.86	0.00	22.10	0.00	14.07	12.05	0.00	0.00	0.00	
2013	2,316.98	277.94	0.00	101.03	0.00	64.38	55.12	0.00	0.00	-58.52	2,081.55
	0.02145054	56.71	0.00	21.30	0.00	13.58	11.63	0.00	0.00	0.00	
2012	2,148.78	249.66	0.00	97.61	0.00	62.20	53.28	0.00	0.00	-55.62	1,941.11
	0.02163814	58.57	0.00	23.61	0.00	15.05	12.89	0.00	0.00	0.00	
2011	1,958.54	256.56	0.00	108.49	2.64	67.47	57.80	0.00	0.00	-57.00	1,753.47
	0.02285059	79.53	0.00	35.08	2.64	20.67	17.71	0.00	0.00	0.00	
2010	1,739.55	164.87	0.00	72.86	0.00	46.42	39.78	0.00	0.00	-25.29	1,622.25
	0.02285059	33.04	0.00	14.87	0.00	9.48	8.12	0.00	0.00	0.00	
2009	1,829.25	227.95	0.00	105.31	0.00	67.10	57.50	0.00	0.00	-22.17	1,684.44
	0.02415818	44.38	0.00	20.92	0.00	13.33	11.42	0.00	0.00	0.00	
2008	1,664.44	312.21	0.00	150.41	0.00	95.87	82.13	0.00	0.00	-23.75	1,478.89
	0.02501682	49.25	0.00	24.18	0.00	15.42	13.21	0.00	0.00	0.00	
2007	1,219.17	256.56	0.00	130.48	2.87	81.32	69.65	0.00	0.00	-22.92	1,070.17
	0.02507334	99.03	0.00	51.52	2.87	31.01	26.56	0.00	0.00	0.00	
2006	910.58	226.31	0.00	117.82	0.00	75.09	64.30	0.00	0.00	-53.40	748.69
	0.02512943	45.42	0.00	23.91	0.00	15.23	13.05	0.00	0.00	0.00	
2005	787.13	221.53	0.00	118.87	0.00	75.76	64.89	0.00	0.00	-56.08	628.39
	0.02505787	43.41	0.00	23.54	0.00	15.00	12.85	0.00	0.00	0.00	
2004	667.79	68.57	0.00	37.91	0.00	24.16	20.68	0.00	0.00	-47.39	589.74
	0.02425213	17.82	0.00	9.88	0.00	6.29	5.39	0.00	0.00	0.00	
2003	485.89	54.43	0.00	30.81	0.00	19.65	16.82	0.00	0.00	-18.38	443.89
	0.02376148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	472.10	41.75	0.00	24.30	0.00	15.49	13.26	0.00	0.00	-4.36	450.29
	0.02328986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	378.43	48.43	0.00	28.79	0.00	18.35	15.72	0.00	0.00	-3.02	355.77

	0.02339037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	350.23	57.94	0.00	35.12	0.00	22.38	19.17	0.00	0.00	0.00	0.00	327.41
	0.02342482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	292.60	23.10	0.00	14.23	0.00	9.04	7.76	0.00	0.00	0.00	0.00	283.73
	0.02201462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	242.25	114.04	0.00	71.02	0.00	45.25	38.76	0.00	0.00	0.00	0.00	199.23
	0.02198087	18.94	0.00	11.87	0.00	7.56	6.48	0.00	0.00	0.00	0.00	
1997	149.60	6.82	0.00	5.04	0.00	1.68	0.00	0.00	0.00	0.00	0.00	147.82
	0.02127236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	93.95	0.61	0.00	0.39	0.00	0.24	0.21	0.00	0.00	0.00	0.00	93.73
	0.02068906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	87.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.42
	0.01984843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	39.31	0.65	0.00	0.50	0.00	0.16	0.00	0.00	0.00	0.00	0.00	39.16
	0.01625154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	13.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.41
	0.01319092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	11.31	4.67	0.00	3.16	0.00	2.01	1.73	0.00	0.00	0.00	0.00	9.80
	0.01232193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	10.94	7.03	0.00	4.80	0.00	3.07	2.63	0.00	0.00	0.00	0.00	8.71
	0.01096470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	13.62	8.82	0.00	6.09	0.00	3.88	3.32	0.00	0.00	0.00	0.00	10.89
	0.01276601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	12.23	7.32	0.00	5.10	0.00	3.25	2.79	0.00	0.00	0.00	0.00	10.01
	0.01213535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	9.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.73
	0.01288757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.38
	0.01418178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	11.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.41
	0.01352122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	20.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.28
	0.01398491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	26.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.63
	0.01336008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13
	0.01728852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.01434921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.01704557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.05
	0.01852998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.01337560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.01426563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.01037836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	3.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.18
	0.00927436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	3.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.03
	0.00720335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00939214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	10,953,694.92	10,120,160.41	287,922.07	17,759.28	753.92	10,831.87	9,279.16	-417.89	-199.08	-30,465.80		532,288.95
		25,498.78	-15.78	1,388.46	15.99	874.63	749.43	-128.97	3.42	-1,402.32		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	46.43	681.53
FORECLOSURE SALES	0.00	0.00
HERT	0.00	18,505.38
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-8,430.90
TOTAL:	46.43	10,756.01

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 120-AUMSVILLE, LOCAL OPTION
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3.76	0.00	1.95	0.00	1.26	1.08	0.00	0.00	-0.89	12.44
	0.00041796	0.76	0.00	0.40	0.00	0.25	0.22	0.00	0.00	0.00	
2005	13.75	3.90	0.00	2.11	0.00	1.32	1.12	0.00	0.00	-0.98	10.98
	0.00043805	0.77	0.00	0.42	0.00	0.26	0.22	0.00	0.00	0.00	
2004	12.27	1.29	0.00	0.72	0.00	0.44	0.37	0.00	0.00	-0.87	10.83
	0.00044544	0.33	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	
2003	9.68	1.11	0.00	0.62	0.00	0.41	0.32	0.00	0.00	-0.37	8.82
	0.00047332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	50.84	10.06	0.00	5.40	0.00	3.43	2.89	0.00	0.00	-3.11	43.07
		1.86	0.00	1.00	0.00	0.63	0.54	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 121-ST PAUL, LOCAL OPTION
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.35	0.00	0.71	0.00	0.44	0.38	0.00	0.00	-0.32	4.49
	0.00014984	0.27	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2005	4.82	1.35	0.00	0.72	0.00	0.46	0.40	0.00	0.00	-0.34	3.85
	0.00015326	0.26	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2004	4.03	0.42	0.00	0.24	0.00	0.14	0.12	0.00	0.00	-0.29	3.56
	0.00014620	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2003	3.00	0.36	0.00	0.23	0.00	0.11	0.10	0.00	0.00	-0.11	2.76
	0.00014668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	17.30	3.48	0.00	1.90	0.00	1.15	1.00	0.00	0.00	-1.06	14.66
		0.64	0.00	0.34	0.00	0.22	0.19	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 122-SILVERTON, BOND 2
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6.72	0.00	2.62	0.00	1.68	1.45	0.00	0.00	-1.50	52.38
	0.00058371	1.57	0.00	0.63	0.00	0.41	0.35	0.00	0.00	0.00	
2011	47.99	6.32	0.00	2.68	0.06	1.64	1.42	0.00	0.00	-1.40	42.95
	0.00056006	1.95	0.00	0.86	0.06	0.51	0.43	0.00	0.00	0.00	
2010	42.64	4.04	0.00	1.78	0.00	1.14	0.98	0.00	0.00	-0.62	39.76
	0.00056006	0.82	0.00	0.37	0.00	0.23	0.20	0.00	0.00	0.00	
2009	35.94	4.47	0.00	2.07	0.00	1.32	1.13	0.00	0.00	-0.44	33.10
	0.00047470	0.88	0.00	0.42	0.00	0.26	0.22	0.00	0.00	0.00	
2008	30.76	5.77	0.00	2.79	0.00	1.77	1.51	0.00	0.00	-0.44	27.34
	0.00046224	0.92	0.00	0.46	0.00	0.28	0.24	0.00	0.00	0.00	
2007	23.76	5.01	0.00	2.54	0.06	1.58	1.37	0.00	0.00	-0.45	20.84
	0.00048881	1.94	0.00	1.01	0.06	0.60	0.52	0.00	0.00	0.00	
2006	19.06	4.75	0.00	2.48	0.00	1.57	1.34	0.00	0.00	-1.12	15.67
	0.00052580	0.95	0.00	0.50	0.00	0.32	0.27	0.00	0.00	0.00	
2005	17.05	4.79	0.00	2.57	0.00	1.64	1.41	0.00	0.00	-1.21	13.62
	0.00054283	0.94	0.00	0.51	0.00	0.32	0.28	0.00	0.00	0.00	
2004	13.53	1.39	0.00	0.77	0.00	0.50	0.41	0.00	0.00	-0.96	11.95
	0.00049155	0.36	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	
2003	9.81	1.11	0.00	0.62	0.00	0.42	0.32	0.00	0.00	-0.37	8.95
	0.00047915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	298.52	44.37	0.00	20.92	0.12	13.26	11.34	0.00	0.00	-8.51	266.56
		10.33	0.00	4.96	0.12	3.06	2.62	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 123-STAYTON, LOCAL OPTION
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	10.37	0.00	4.03	0.00	2.62	2.23	0.00	0.00	-2.32	81.15
	0.00090436	2.44	0.00	0.98	0.00	0.63	0.54	0.00	0.00	0.00	
2011	78.34	10.28	0.00	4.35	0.11	2.70	2.31	0.00	0.00	-2.28	70.13
	0.00091412	3.18	0.00	1.40	0.11	0.83	0.71	0.00	0.00	0.00	
2010	69.58	6.60	0.00	2.91	0.00	1.87	1.58	0.00	0.00	-1.01	64.88
	0.00091412	1.33	0.00	0.60	0.00	0.38	0.32	0.00	0.00	0.00	
2009	71.63	8.94	0.00	4.13	0.00	2.62	2.25	0.00	0.00	-0.87	65.95
	0.00094601	1.74	0.00	0.82	0.00	0.52	0.45	0.00	0.00	0.00	
2008	54.54	10.20	0.00	4.91	0.00	3.15	2.70	0.00	0.00	-0.78	48.47
	0.00081993	1.61	0.00	0.79	0.00	0.51	0.43	0.00	0.00	0.00	
2007	44.40	9.33	0.00	4.73	0.10	2.97	2.54	0.00	0.00	-0.83	38.97
	0.00091314	3.60	0.00	1.87	0.10	1.13	0.97	0.00	0.00	0.00	
2006	34.80	8.63	0.00	4.47	0.00	2.88	2.47	0.00	0.00	-2.04	28.60
	0.00096041	1.73	0.00	0.91	0.00	0.58	0.50	0.00	0.00	0.00	
2005	31.58	8.90	0.00	4.77	0.00	3.04	2.61	0.00	0.00	-2.25	25.20
	0.00100579	1.74	0.00	0.94	0.00	0.60	0.52	0.00	0.00	0.00	
2004	25.73	2.65	0.00	1.47	0.00	0.92	0.79	0.00	0.00	-1.83	22.72
	0.00093448	0.69	0.00	0.38	0.00	0.24	0.21	0.00	0.00	0.00	
2003	20.32	2.29	0.00	1.31	0.00	0.82	0.70	0.00	0.00	-0.77	18.57
	0.00099375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	520.73	78.19	0.00	37.08	0.21	23.59	20.18	0.00	0.00	-14.98	464.64
		18.06	0.00	8.69	0.21	5.42	4.65	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 124-DONALD, BOND
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	18,760.65	543.03	2.92	0.00	1.85	1.59	-0.76	-99.79	-24.51	665.63
	0.00004076	35.00	-0.01	0.51	0.00	0.33	0.28	-0.05	0.00	-2.22	
	PRIOR YR REFUND	-1.06	-0.02	0.00	0.00	0.00	0.00	-0.19	-0.89	0.00	
2020	356.85	219.23	0.10	9.30	0.01	5.86	5.01	-0.02	102.16	-103.55	145.41
	0.00004286	6.88	0.00	0.54	0.01	0.33	0.28	0.00	0.65	-0.42	
2019	140.79	55.32	0.00	6.18	0.08	3.89	3.31	0.00	1.34	-3.59	89.40
	0.00004125	2.87	0.00	0.38	0.01	0.24	0.20	0.00	0.08	-0.02	
2018	75.85	35.05	0.00	5.94	0.31	3.59	3.07	0.00	1.10	-2.80	45.04
	0.00003899	2.95	0.00	0.53	0.01	0.34	0.29	0.00	0.07	-0.02	
2017	41.63	49.88	0.67	5.90	0.42	3.51	2.97	0.00	0.08	20.77	17.83
	0.00005346	0.38	0.00	0.06	0.00	0.04	0.03	0.00	0.07	0.00	
2016	8.42	9.28	0.21	0.74	0.24	0.32	0.26	0.00	0.04	6.34	6.05
	0.00002817	0.17	0.00	0.03	0.00	0.02	0.02	0.00	0.04	0.00	
2015	10.77	32.52	0.90	1.13	0.34	0.49	0.44	0.00	0.01	29.50	7.99
	0.00005378	0.22	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2013	10.15	1.21	0.00	0.42	0.00	0.28	0.25	0.00	0.00	-0.26	9.10
	0.00009395	0.25	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2012	8.04	0.91	0.00	0.35	0.00	0.24	0.20	0.00	0.00	-0.21	7.27
	0.00008078	0.21	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2011	11.71	1.54	0.00	0.66	0.02	0.38	0.35	0.00	0.00	-0.34	10.49
	0.00013652	0.48	0.00	0.21	0.02	0.12	0.11	0.00	0.00	0.00	
2010	10.40	0.97	0.00	0.41	0.00	0.28	0.24	0.00	0.00	-0.15	9.69
	0.00013652	0.19	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2009	10.70	1.34	0.00	0.62	0.00	0.40	0.33	0.00	0.00	-0.13	9.85
	0.00014119	0.26	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2008	9.99	1.84	0.00	0.87	0.00	0.59	0.51	0.00	0.00	-0.14	8.88
	0.00015016	0.30	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	
2007	6.75	1.42	0.00	0.73	0.02	0.44	0.39	0.00	0.00	-0.13	5.93
	0.00013853	0.55	0.00	0.29	0.02	0.17	0.15	0.00	0.00	0.00	
2006	3.41	0.83	0.00	0.43	0.00	0.29	0.24	0.00	0.00	-0.20	2.81
	0.00009392	0.17	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2005	2.95	0.81	0.00	0.43	0.00	0.29	0.25	0.00	0.00	-0.21	2.36
	0.00009401	0.15	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
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	20,799.86	19,172.80	544.91	37.03	1.44	22.70	19.41	-0.78	4.94	-79.61	1,043.73
		49.97	-0.03	3.31	0.07	2.10	1.80	-0.24	0.02	-2.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.09	1.31
FORECLOSURE SALES	0.00	0.00
HERT	0.00	36.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-15.97

TOTAL:

 0.09 21.40

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 125-WOODBURN, BOND
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	570,403.71	16,509.95	88.22	0.00	56.14	48.22	-23.47	-3,034.00	-745.28	20,237.99
	0.00123928	1,064.28	-0.34	15.52	0.00	9.91	8.50	-1.53	0.00	-67.50	
	PRIOR YR REFUND	-32.27	-0.67	-0.04	0.00	-0.03	-0.02	-5.90	-27.01	0.00	
2020	10,443.62	6,414.23	2.91	270.55	0.41	172.07	147.40	-0.56	2,990.28	-3,030.13	4,256.62
	0.00125430	201.02	0.05	15.46	0.24	9.70	8.31	0.00	19.14	-12.17	
2019	4,478.81	1,759.36	0.05	196.47	2.64	123.49	105.77	0.00	42.78	-114.27	2,844.38
	0.00131236	91.07	0.05	12.01	0.17	7.54	6.46	0.00	2.67	-0.68	
2018	2,565.40	1,184.99	0.00	201.01	10.40	121.46	104.02	0.00	37.76	-95.10	1,524.08
	0.00131837	99.74	0.00	18.03	0.19	11.36	9.73	0.00	2.51	-0.67	
2017	1,115.06	1,335.09	17.81	158.20	11.54	93.47	80.06	0.00	2.07	556.31	478.74
	0.00143145	10.18	0.00	1.63	0.04	1.02	0.87	0.00	1.88	0.00	
2016	415.02	457.23	10.24	35.86	11.77	15.37	13.16	-0.02	1.93	313.14	298.46
	0.00139043	8.43	0.00	1.49	0.00	0.95	0.81	0.00	1.78	0.00	
2015	277.20	836.68	23.17	29.08	8.80	12.94	11.08	-0.03	0.15	759.36	205.91
	0.00138374	5.56	0.00	1.73	0.00	1.11	0.95	0.00	0.00	0.00	
2014	194.66	687.31	20.15	11.79	0.00	7.52	6.46	0.00	0.00	758.27	257.26
	0.00148335	4.20	0.00	1.45	0.00	0.93	0.79	0.00	0.00	0.00	
2013	175.79	21.09	0.00	7.66	0.00	4.88	4.18	0.00	0.00	-4.44	157.92
	0.00162735	4.31	0.00	1.62	0.00	1.03	0.88	0.00	0.00	0.00	
2012	164.65	19.13	0.00	7.47	0.00	4.78	4.07	0.00	0.00	-4.26	148.73
	0.00165798	4.49	0.00	1.81	0.00	1.15	0.99	0.00	0.00	0.00	
2011	138.40	18.10	0.00	7.64	0.19	4.77	4.10	0.00	0.00	-4.03	123.91
	0.00161483	5.62	0.00	2.48	0.19	1.46	1.25	0.00	0.00	0.00	
2010	122.93	11.65	0.00	5.14	0.00	3.29	2.81	0.00	0.00	-1.79	114.63
	0.00161483	2.33	0.00	1.05	0.00	0.67	0.57	0.00	0.00	0.00	
2009	123.39	15.40	0.00	7.14	0.00	4.52	3.87	0.00	0.00	-1.50	113.63
	0.00162973	2.99	0.00	1.41	0.00	0.90	0.77	0.00	0.00	0.00	
2008	117.08	21.96	0.00	10.59	0.00	6.74	5.78	0.00	0.00	-1.67	104.04
	0.00175990	3.47	0.00	1.71	0.00	1.08	0.93	0.00	0.00	0.00	
2007	89.48	18.81	0.00	9.56	0.21	5.97	5.12	0.00	0.00	-1.68	78.55
	0.00184025	7.27	0.00	3.78	0.21	2.28	1.95	0.00	0.00	0.00	
2006	68.20	16.93	0.00	8.80	0.00	5.64	4.82	0.00	0.00	-4.00	56.07
	0.00188204	3.40	0.00	1.79	0.00	1.14	0.98	0.00	0.00	0.00	
2005	61.80	17.38	0.00	9.32	0.00	5.95	5.10	0.00	0.00	-4.40	49.34
	0.00196698	3.40	0.00	1.84	0.00	1.18	1.01	0.00	0.00	0.00	
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	631,417.66	583,239.05	16,584.28	1,064.50	45.96	649.00	556.02	-24.08	40.97	-1,625.47	31,050.26
		1,489.49	-0.91	84.77	1.04	53.38	45.73	-7.43	0.97	-81.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.67	39.32
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,074.45

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-485.46
TOTAL:	<u>2.67</u>	<u>628.31</u>

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 126-SALEM BONDS
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	13,650,940.25	395,117.29	2,110.97	0.00	1,343.80	1,154.26	-561.60	-72,609.80	-17,835.65	484,337.33	
	0.02965852	25,470.68	-8.18	371.71	0.00	237.05	203.34	-36.62	0.00	-1,615.31		
	PRIOR YR REFUND	-772.30	-15.99	-0.89	0.00	-0.64	-0.46	-141.10	-646.31	0.00		
2020	241,621.48	148,398.05	67.22	6,259.66	9.45	3,980.67	3,410.36	-12.85	69,181.90	-70,104.04	98,480.88	
	0.02901916	4,650.75	1.20	357.66	5.48	224.41	192.21	0.00	442.84	-281.52		
2019	97,640.23	38,354.37	1.14	4,282.53	57.44	2,692.33	2,305.98	0.00	932.53	-2,491.07	62,008.71	
	0.02861029	1,985.21	1.14	261.70	3.65	164.43	140.84	0.00	58.20	-14.78		
2018	60,483.15	27,938.17	0.00	4,739.08	245.27	2,863.53	2,452.57	0.00	890.61	-2,242.04	35,932.63	
	0.03108222	2,351.31	0.00	424.80	4.39	267.90	229.46	0.00	59.23	-15.85		
2017	23,227.97	27,811.05	371.03	3,295.65	240.49	1,946.86	1,667.58	0.00	43.08	11,588.44	9,973.06	
	0.02981811	212.11	0.00	34.05	0.82	21.17	18.14	0.00	39.07	0.00		
2016	7,884.03	8,685.99	194.44	681.57	223.75	291.74	249.89	-0.45	36.66	5,948.74	5,670.12	
	0.02641324	160.04	0.00	28.26	0.00	18.01	15.43	0.00	33.84	0.00		
2015	5,188.41	15,660.82	433.62	544.73	164.94	242.02	207.29	-0.53	2.77	14,213.16	3,854.10	
	0.02589954	104.31	0.00	32.53	0.00	20.73	17.75	0.00	0.00	0.00		
2014	3,316.09	11,707.82	343.25	201.12	0.00	128.15	109.77	0.00	0.00	12,916.17	4,382.31	
	0.02526714	71.52	0.00	24.74	0.00	15.77	13.50	0.00	0.00	0.00		
2013	2,684.23	321.97	0.00	117.04	0.00	74.59	63.85	0.00	0.00	-67.80	2,411.50	
	0.02485038	65.70	0.00	24.68	0.00	15.73	13.47	0.00	0.00	0.00		
2012	2,499.82	290.48	0.00	113.57	0.00	72.36	61.98	0.00	0.00	-64.71	2,258.20	
	0.02517322	68.16	0.00	27.48	0.00	17.50	14.99	0.00	0.00	0.00		
2011	2,156.05	282.45	0.00	119.46	2.91	74.26	63.62	0.00	0.00	-62.75	1,930.31	
	0.02515504	87.56	0.00	38.62	2.91	22.76	19.49	0.00	0.00	0.00		
2010	1,914.99	181.54	0.00	80.22	0.00	51.10	43.78	0.00	0.00	-27.84	1,785.83	
	0.02515504	36.38	0.00	16.37	0.00	10.43	8.94	0.00	0.00	0.00		
2009	1,119.26	139.47	0.00	64.43	0.00	41.07	35.18	0.00	0.00	-13.56	1,030.66	
	0.01478161	27.16	0.00	12.80	0.00	8.16	6.99	0.00	0.00	0.00		
2008	432.47	81.12	0.00	39.09	0.00	24.91	21.33	0.00	0.00	-6.17	384.27	
	0.00650022	12.79	0.00	6.28	0.00	4.01	3.43	0.00	0.00	0.00		
2007	345.38	72.67	0.00	36.95	0.81	23.04	19.73	0.00	0.00	-6.49	303.17	
	0.00710324	28.06	0.00	14.60	0.81	8.78	7.52	0.00	0.00	0.00		
		15,069,804.50	13,930,866.22	396,527.99	22,686.07	945.06	13,850.43	11,867.17	-575.43	-1,522.25	-48,255.61	714,743.08
			34,559.44	-21.83	1,675.39	18.06	1,056.20	905.04	-177.72	-13.13	-1,927.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	63.98	936.89
FORECLOSURE SALES	0.00	0.00
HERT	0.00	25,271.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-11,617.96
TOTAL:	63.98	14,590.32

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 127-ST PAUL, LOCAL OPTION
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	70.25	2.06	1.22	0.00	0.76	0.65	0.00	0.00	77.48	26.28
	0.00015159	0.43	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	
2013	16.27	1.98	0.00	0.73	0.00	0.45	0.38	0.00	0.00	-0.41	14.61
	0.00015047	0.40	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2012	15.06	1.75	0.00	0.69	0.00	0.43	0.37	0.00	0.00	-0.39	13.61
	0.00015153	0.40	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2011	12.72	1.67	0.00	0.71	0.02	0.44	0.37	0.00	0.00	-0.37	11.39
	0.00014836	0.53	0.00	0.24	0.02	0.13	0.11	0.00	0.00	0.00	
2010	11.29	1.07	0.00	0.48	0.00	0.31	0.24	0.00	0.00	-0.16	10.54
	0.00014836	0.22	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2009	10.91	1.37	0.00	0.65	0.00	0.40	0.33	0.00	0.00	-0.13	10.06
	0.00014402	0.26	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
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	86.14	78.09	2.06	4.48	0.02	2.79	2.34	0.00	0.00	76.02	86.49
		2.24	0.00	0.92	0.02	0.57	0.48	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 128-AURORA, BOND
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	363,095.74	10,509.57	56.13	0.00	35.75	30.71	-14.93	-1,931.31	-474.41	12,882.69	
	0.00078887	677.47	-0.22	9.88	0.00	6.31	5.41	-0.97	0.00	-42.97		
	PRIOR YR REFUND	-20.54	-0.43	-0.02	0.00	-0.02	-0.01	-3.75	-17.19	0.00		
2020	6,613.33	4,061.73	1.84	171.33	0.26	108.95	93.34	-0.35	1,893.54	-1,918.79	2,695.49	
	0.00079427	127.29	0.03	9.79	0.15	6.14	5.26	0.00	12.12	-7.71		
2019	2,723.53	1,069.79	0.03	119.42	1.60	75.13	64.32	0.00	26.01	-69.49	1,729.65	
	0.00079804	55.36	0.03	7.29	0.10	4.59	3.93	0.00	1.62	-0.41		
2018	1,594.35	736.45	0.00	124.93	6.47	75.47	64.65	0.00	23.48	-59.10	947.21	
	0.00081931	61.98	0.00	11.20	0.12	7.06	6.05	0.00	1.56	-0.42		
2017	672.49	805.19	10.74	95.40	6.96	56.37	48.28	0.00	1.25	335.51	288.72	
	0.00086330	6.14	0.00	0.98	0.02	0.61	0.53	0.00	1.13	0.00		
2016	271.45	299.03	6.70	23.44	7.70	10.04	8.60	-0.02	1.27	204.81	195.22	
	0.00090941	5.51	0.00	0.97	0.00	0.62	0.53	0.00	1.17	0.00		
2015	178.84	539.84	14.95	18.77	5.69	8.35	7.15	-0.02	0.10	489.95	132.85	
	0.00089280	3.60	0.00	1.13	0.00	0.71	0.61	0.00	0.00	0.00		
2014	112.83	398.42	11.68	6.85	0.00	4.36	3.72	0.00	0.00	439.54	149.12	
	0.00085984	2.43	0.00	0.84	0.00	0.54	0.46	0.00	0.00	0.00		
2013	104.12	12.53	0.00	4.57	0.00	2.89	2.46	0.00	0.00	-2.63	93.53	
	0.00096395	2.55	0.00	0.96	0.00	0.61	0.52	0.00	0.00	0.00		
2012	94.71	11.03	0.00	4.32	0.00	2.75	2.34	0.00	0.00	-2.45	85.55	
	0.00095359	2.58	0.00	1.04	0.00	0.66	0.57	0.00	0.00	0.00		
2011	78.85	10.34	0.00	4.38	0.11	2.71	2.31	0.00	0.00	-2.29	70.60	
	0.00091995	3.21	0.00	1.42	0.11	0.83	0.71	0.00	0.00	0.00		
2010	70.04	6.61	0.00	2.92	0.00	1.87	1.61	0.00	0.00	-1.02	65.33	
	0.00091995	1.33	0.00	0.60	0.00	0.38	0.33	0.00	0.00	0.00		
		401,367.07	371,046.70	10,555.51	632.46	28.79	384.64	329.49	-15.32	14.34	-1,060.37	19,335.96
			928.91	-0.59	46.08	0.50	29.04	24.90	-4.72	0.41	-51.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.70	25.01
FORECLOSURE SALES	0.00	0.00
HERT	0.00	682.10
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-309.02
TOTAL:	1.70	398.09

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 129-SILVERTON LOCAL OPTION
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	256,801.32	7,432.95	39.72	0.00	25.28	21.72	-10.57	-1,365.95	-335.53	9,111.30
	0.00055794	479.15	-0.15	6.99	0.00	4.46	3.83	-0.69	0.00	-30.39	
	PRIOR YR REFUND	-14.53	-0.30	-0.01	0.00	-0.01	-0.01	-2.65	-12.16	0.00	
2020	4,861.57	2,985.83	1.35	125.93	0.19	80.11	68.62	-0.26	1,391.97	-1,410.51	1,981.52
	0.00058388	93.57	0.02	7.19	0.11	4.52	3.87	0.00	8.91	-5.66	
2019	2,075.40	815.20	0.02	91.03	1.23	57.22	49.01	0.00	19.83	-52.94	1,318.10
	0.00060811	42.19	0.02	5.56	0.08	3.50	2.99	0.00	1.24	-0.31	
2018	1,224.09	565.45	0.00	95.93	4.97	57.94	49.62	0.00	18.03	-45.37	727.23
	0.00062905	47.59	0.00	8.60	0.09	5.42	4.64	0.00	1.20	-0.32	
2017	545.11	652.63	8.71	77.34	5.65	45.68	39.14	0.00	1.01	271.93	234.05
	0.00069972	4.97	0.00	0.79	0.02	0.50	0.43	0.00	0.92	0.00	
2016	218.53	240.77	5.39	18.92	6.20	8.08	6.92	-0.01	1.02	164.88	157.18
	0.00073213	4.43	0.00	0.78	0.00	0.50	0.43	0.00	0.94	0.00	
2015	149.14	450.11	12.46	15.63	4.74	6.96	5.96	-0.02	0.08	408.52	110.78
	0.00074442	2.99	0.00	0.93	0.00	0.60	0.51	0.00	0.00	0.00	
2014	102.75	362.76	10.64	6.24	0.00	3.97	3.39	0.00	0.00	400.20	135.79
	0.00078288	2.21	0.00	0.76	0.00	0.49	0.42	0.00	0.00	0.00	
2013	92.08	11.11	0.00	4.06	0.00	2.55	2.17	0.00	0.00	-2.33	82.70
	0.00085263	2.26	0.00	0.85	0.00	0.54	0.46	0.00	0.00	0.00	
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	284,286.58	262,885.18	7,471.52	474.80	22.98	287.79	246.55	-10.86	65.99	-601.15	13,858.65
		664.83	-0.41	32.44	0.30	20.52	17.57	-3.34	1.05	-36.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.20	17.79
FORECLOSURE SALES	0.00	0.00
HERT	0.00	492.21
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-218.56
TOTAL:	1.20	291.44

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 130-STAYTON LOCAL OPTION
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	304.20	6.81	23.84	7.83	10.22	8.76	-0.02	1.29	208.35	198.56
	0.00092506	5.61	0.00	0.99	0.00	0.63	0.54	0.00	1.19	0.00	
2015	183.74	554.70	15.36	19.32	5.85	8.56	7.34	-0.02	0.10	503.39	136.47
	0.00091728	3.70	0.00	1.16	0.00	0.73	0.63	0.00	0.00	0.00	
2014	122.86	433.80	12.72	7.46	0.00	4.74	4.06	0.00	0.00	478.58	162.38
	0.00093622	2.65	0.00	0.92	0.00	0.58	0.50	0.00	0.00	0.00	
2013	102.12	12.23	0.00	4.44	0.00	2.85	2.42	0.00	0.00	-2.58	91.75
	0.00094537	2.50	0.00	0.94	0.00	0.60	0.51	0.00	0.00	0.00	
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	684.83	1,304.93	34.89	55.06	13.68	26.37	22.58	-0.04	1.39	1,187.74	589.16
		14.46	0.00	4.01	0.00	2.54	2.18	0.00	1.19	0.00	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 131-ST PAUL LOCAL OPT 2015
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	140.87	1.88	16.66	1.20	9.86	8.46	0.00	0.22	58.71	50.49
	0.00015107	1.07	0.00	0.17	0.00	0.11	0.09	0.00	0.20	0.00	
2016	45.67	50.29	1.13	3.94	1.29	1.68	1.46	0.00	0.22	34.45	32.86
	0.00015297	0.93	0.00	0.17	0.00	0.10	0.09	0.00	0.20	0.00	
2015	30.24	92.54	2.53	4.43	0.96	1.38	0.00	0.00	0.02	82.83	22.45
	0.00015094	0.71	0.00	0.29	0.00	0.12	0.00	0.00	0.00	0.00	
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	193.56	283.70	5.54	25.03	3.45	12.92	9.92	0.00	0.46	175.99	105.80
		2.71	0.00	0.63	0.00	0.33	0.18	0.00	0.40	0.00	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 132-STAYTON LOCAL OPT '17
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,430.25	2.01	186.90	0.28	118.82	101.80	-0.39	2,065.32	-2,092.85	2,939.99
	0.00086633	138.83	0.04	10.67	0.16	6.70	5.74	0.00	13.22	-8.40	
2019	2,954.86	1,160.70	0.03	129.59	1.74	81.50	69.78	0.00	28.23	-75.39	1,876.56
	0.00086583	60.08	0.03	7.92	0.11	4.98	4.26	0.00	1.76	-0.45	
2018	1,660.54	767.03	0.00	130.11	6.72	78.61	67.34	0.00	24.46	-61.56	986.52
	0.00085334	64.56	0.00	11.67	0.12	7.35	6.30	0.00	1.63	-0.44	
2017	710.47	850.67	11.35	100.82	7.36	59.55	51.00	0.00	1.32	354.46	305.05
	0.00091203	6.49	0.00	1.04	0.02	0.65	0.55	0.00	1.20	0.00	
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	12,539.14	7,208.65	13.39	547.42	16.10	338.48	289.92	-0.39	2,119.33	-1,875.34	6,108.12
		269.96	0.07	31.30	0.41	19.68	16.85	0.00	17.81	-9.29	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 134-STAYTON LIBRARY LOCAL OPT 21
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	260,349.52	7,535.66	40.26	0.00	25.63	22.01	-10.71	-1,384.82	-340.16	9,237.22
	0.00056564	485.78	-0.16	7.09	0.00	4.52	3.88	-0.70	0.00	-30.81	
	PRIOR YR REFUND	-14.73	-0.30	-0.02	0.00	-0.01	-0.01	-2.69	-12.33	0.00	
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	278,817.82	260,349.52	7,535.66	40.26	0.00	25.63	22.01	-10.71	-1,384.82	-340.16	9,237.22
		471.05	-0.46	7.07	0.00	4.51	3.87	-3.39	-12.33	-30.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.22	15.45
FORECLOSURE SALES	0.00	0.00
HERT	0.00	236.92
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-221.57
TOTAL:	1.22	30.80

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 135-STAYTON REC LOCAL OPT 21
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	325,444.43	9,419.78	50.30	0.00	32.04	27.53	-13.39	-1,731.05	-425.21	11,546.80
	0.00070707	607.23	-0.20	8.86	0.00	5.65	4.85	-0.87	0.00	-38.51	
	PRIOR YR REFUND	-18.40	-0.38	-0.01	0.00	-0.02	-0.01	-3.36	-15.41	0.00	
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	348,530.36	325,444.43	9,419.78	50.30	0.00	32.04	27.53	-13.39	-1,731.05	-425.21	11,546.80
		588.83	-0.58	8.85	0.00	5.63	4.84	-4.23	-15.41	-38.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.53	19.31
FORECLOSURE SALES	0.00	0.00
HERT	0.00	296.16
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-276.97
TOTAL:	1.53	38.50

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 200-SUB E SALEM WD
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	52.54 0.00078949	9.86 1.55	0.00 0.00	4.75 0.76	0.00 0.00	3.02 0.49	2.60 0.42	0.00 0.00	0.00 0.00	-0.75 0.00	46.68
2007	41.47 0.00085314	8.74 3.38	0.00 0.00	4.45 1.76	0.10 0.10	2.76 1.05	2.36 0.90	0.00 0.00	0.00 0.00	-0.78 0.00	36.40
2006	32.30 0.00089152	8.01 1.61	0.00 0.00	4.15 0.85	0.00 0.00	2.67 0.54	2.30 0.46	0.00 0.00	0.00 0.00	-1.89 0.00	26.55
2005	29.45 0.00093745	8.29 1.62	0.00 0.00	4.45 0.88	0.00 0.00	2.82 0.56	2.43 0.48	0.00 0.00	0.00 0.00	-2.10 0.00	23.51
2004	26.16 0.00095034	2.67 0.69	0.00 0.00	1.47 0.38	0.00 0.00	0.95 0.25	0.81 0.21	0.00 0.00	0.00 0.00	-1.86 0.00	23.10
2003	19.79 0.00096756	2.23 0.00	0.00 0.00	1.28 0.00	0.00 0.00	0.81 0.00	0.68 0.00	0.00 0.00	0.00 0.00	-0.75 0.00	18.09
2002	20.17 0.00099496	1.79 0.00	0.00 0.00	1.04 0.00	0.00 0.00	0.66 0.00	0.57 0.00	0.00 0.00	0.00 0.00	-0.19 0.00	19.23
2001	17.73 0.00109579	2.26 0.00	0.00 0.00	1.34 0.00	0.00 0.00	0.86 0.00	0.74 0.00	0.00 0.00	0.00 0.00	-0.14 0.00	16.67
2000	17.24 0.00115329	2.85 0.00	0.00 0.00	1.73 0.00	0.00 0.00	1.10 0.00	0.94 0.00	0.00 0.00	0.00 0.00	0.00 0.00	16.12
1999	11.53 0.00086632	0.92 0.00	0.00 0.00	0.60 0.00	0.00 0.00	0.33 0.00	0.29 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11.21
1998	11.06 0.00100324	5.24 0.85	0.00 0.00	3.27 0.53	0.00 0.00	2.05 0.35	1.76 0.30	0.00 0.00	0.00 0.00	0.00 0.00	9.09
1997	7.18 0.00102093	0.32 0.00	0.00 0.00	0.24 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.10
1996	4.33 0.00095393	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.32
1995	4.15 0.00094172	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.15
1994	3.99 0.00164601	0.07 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.97
1993	1.48 0.00145861	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.48
1992	1.29 0.00140877	0.53 0.00	0.00 0.00	0.36 0.00	0.00 0.00	0.23 0.00	0.20 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.12
1991	0.45 0.00045466	0.29 0.00	0.00 0.00	0.20 0.00	0.00 0.00	0.13 0.00	0.11 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.36
1990	0.41 0.00038687	0.26 0.00	0.00 0.00	0.18 0.00	0.00 0.00	0.12 0.00	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.33
1989	0.41 0.00040249	0.24 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.11 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.34
1988	0.31 0.00040535	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.31

1987	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00046735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00060323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.52
	0.00242597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00016457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00015450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00017990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00025208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00033469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00036452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00038094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00044482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00118541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	308.69	54.60	0.00	29.75	0.10	18.73	15.99	0.00	0.00	-8.46		275.38
		9.70	0.00	5.16	0.10	3.24	2.77	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 202-LYONS-MEHAMA WD
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	7.63 0.00007040	0.91 0.19	0.00 0.00	0.33 0.07	0.00 0.00	0.20 0.04	0.18 0.04	0.00 0.00	0.00 0.00	-0.19 0.00	6.86
2012	7.03 0.00007090	0.81 0.19	0.00 0.00	0.31 0.08	0.00 0.00	0.20 0.05	0.18 0.04	0.00 0.00	0.00 0.00	-0.18 0.00	6.35
2011	8.39 0.00009788	1.09 0.33	0.00 0.00	0.45 0.14	0.01 0.01	0.29 0.09	0.25 0.08	0.00 0.00	0.00 0.00	-0.24 0.00	7.51
2010	7.46 0.00009788	0.72 0.15	0.00 0.00	0.33 0.07	0.00 0.00	0.20 0.04	0.16 0.03	0.00 0.00	0.00 0.00	-0.11 0.00	6.96
2009	6.14 0.00008097	0.76 0.15	0.00 0.00	0.36 0.07	0.00 0.00	0.23 0.04	0.19 0.04	0.00 0.00	0.00 0.00	-0.07 0.00	5.67
2008	4.20 0.00006297	0.77 0.12	0.00 0.00	0.38 0.06	0.00 0.00	0.23 0.04	0.21 0.03	0.00 0.00	0.00 0.00	-0.06 0.00	3.75
2007	3.92 0.00008065	0.84 0.31	0.00 0.00	0.43 0.16	0.01 0.01	0.25 0.10	0.23 0.09	0.00 0.00	0.00 0.00	-0.07 0.00	3.44
2006	3.10 0.00008551	0.78 0.16	0.00 0.00	0.43 0.09	0.00 0.00	0.26 0.05	0.20 0.04	0.00 0.00	0.00 0.00	-0.18 0.00	2.57
2005	2.80 0.00008902	0.77 0.15	0.00 0.00	0.41 0.08	0.00 0.00	0.27 0.05	0.24 0.05	0.00 0.00	0.00 0.00	-0.20 0.00	2.24
2004	2.55 0.00009226	0.26 0.07	0.00 0.00	0.14 0.04	0.00 0.00	0.09 0.02	0.08 0.02	0.00 0.00	0.00 0.00	-0.18 0.00	2.25
2003	4.39 0.00021487	0.51 0.00	0.00 0.00	0.31 0.00	0.00 0.00	0.16 0.00	0.14 0.00	0.00 0.00	0.00 0.00	-0.17 0.00	4.02
2002	2.02 0.00009933	0.17 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.93
2001	2.33 0.00014404	0.30 0.00	0.00 0.00	0.18 0.00	0.00 0.00	0.11 0.00	0.10 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	2.19
2000	2.09 0.00013971	0.36 0.00	0.00 0.00	0.22 0.00	0.00 0.00	0.13 0.00	0.11 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.95
1999	1.63 0.00012104	0.16 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.59
1998	1.72 0.00015600	0.78 0.13	0.00 0.00	0.48 0.08	0.00 0.00	0.30 0.05	0.30 0.05	0.00 0.00	0.00 0.00	0.00 0.00	1.42
1997	0.33 0.00004753	0.02 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.33
1996	1.30 0.00028622	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.30
1995	1.02 0.00023181	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.02
1994	0.46 0.00018629	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.46
1993	0.06 0.00005910	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06

1992	0.05 0.00005556	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1991	0.07 0.00006915	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1990	0.10 0.00009483	0.07 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1989	0.09 0.00008949	0.06 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1988	0.08 0.00010724	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1987	0.03 0.00016161	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1986	0.02 0.00002389	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1985	0.07 0.00005096	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1984	0.44 0.00021878	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.44
1983	0.00 0.00003716	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1982	0.03 0.00022657	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1981	0.00 0.00003452	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1980	0.01 0.00002726	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1977	0.00 0.00001900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1976	0.00 0.00008670	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1975	0.00 0.00010371	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1974	0.04 0.00012345	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1969	0.09 0.00020223	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
1968	0.00 0.00022420	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
	71.69	10.22 1.95	0.00 0.00	5.15 0.94	0.02 0.02	3.11 0.57	2.73 0.51	0.00 0.00	0.00 0.00	-1.69 0.00	64.93

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 218-BROOKS COMM SERV DIST
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.89	0.00	1.38	0.00	0.90	0.77	0.00	0.00	-0.22	13.74
	0.00023270	0.46	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00	
2006	14.40	3.55	0.00	1.84	0.00	1.20	1.03	0.00	0.00	-0.84	11.85
	0.00039755	0.72	0.00	0.38	0.00	0.24	0.21	0.00	0.00	0.00	
2005	19.82	5.58	0.00	3.00	0.00	1.91	1.63	0.00	0.00	-1.41	15.83
	0.00063122	1.09	0.00	0.59	0.00	0.38	0.32	0.00	0.00	0.00	
2004	18.09	1.86	0.00	1.02	0.00	0.65	0.56	0.00	0.00	-1.28	15.97
	0.00065665	0.48	0.00	0.26	0.00	0.17	0.15	0.00	0.00	0.00	
2003	14.52	1.62	0.00	0.92	0.00	0.60	0.51	0.00	0.00	-0.55	13.27
	0.00071056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	14.66	1.30	0.00	0.76	0.00	0.48	0.41	0.00	0.00	-0.14	13.98
	0.00072362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	12.10	1.55	0.00	0.92	0.00	0.59	0.50	0.00	0.00	-0.10	11.37
	0.00074794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	12.11	2.01	0.00	1.22	0.00	0.77	0.66	0.00	0.00	0.00	11.32
	0.00081022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	11.67	0.96	0.00	0.62	0.00	0.33	0.29	0.00	0.00	0.00	11.33
	0.00088249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	10.49	4.93	0.00	3.06	0.00	1.98	1.68	0.00	0.00	0.00	8.62
	0.00095173	0.82	0.00	0.51	0.00	0.33	0.28	0.00	0.00	0.00	
1997	7.32	0.34	0.00	0.25	0.00	0.08	0.00	0.00	0.00	0.00	7.23
	0.00103980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	4.66	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	4.65
	0.00102602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.67
	0.00106095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.43	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	2.42
	0.00100384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
	0.00096046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.93	0.38	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	0.81
	0.00101576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.03	0.66	0.00	0.45	0.00	0.29	0.25	0.00	0.00	0.00	0.82
	0.00103420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.06	0.68	0.00	0.47	0.00	0.30	0.26	0.00	0.00	0.00	0.85
	0.00099266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	166.41	28.38	0.00	16.22	0.00	10.27	8.70	0.00	0.00	-4.54	149.71
		3.57	0.00	1.97	0.00	1.26	1.08	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 240-MARION SOIL & WTR
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,254,574.13	36,312.81	193.96	0.00	123.51	106.10	-51.64	-6,673.12	-1,639.17	44,512.42
	0.00272573	2,340.85	-0.75	34.15	0.00	21.79	18.69	-3.37	0.00	-148.45	
	PRIOR YR REFUND	-70.98	-1.47	-0.09	0.00	-0.06	-0.04	-12.97	-59.40	0.00	
2020	22,861.24	14,040.82	6.36	592.27	0.89	376.63	322.66	-1.21	6,545.70	-6,632.95	9,317.87
	0.00274567	440.03	0.11	33.84	0.52	21.23	18.19	0.00	41.90	-26.64	
2019	9,338.87	3,668.44	0.11	409.61	5.49	257.51	220.55	0.00	89.19	-238.26	5,930.86
	0.00273646	189.88	0.11	25.03	0.35	15.73	13.47	0.00	5.57	-1.41	
2018	4,455.32	2,057.99	0.00	349.09	18.05	210.92	180.65	0.00	65.60	-165.16	2,646.86
	0.00228958	173.20	0.00	31.29	0.32	19.73	16.90	0.00	4.36	-1.17	
2017	2,248.56	2,692.18	35.92	318.99	23.27	188.48	161.43	0.00	4.17	1,121.81	965.43
	0.00288650	20.53	0.00	3.29	0.08	2.05	1.76	0.00	3.78	0.00	
2016	872.53	961.28	21.52	75.43	24.76	32.29	27.65	-0.05	4.06	658.34	627.51
	0.00292316	17.71	0.00	3.13	0.00	1.99	1.71	0.00	3.75	0.00	
2015	572.95	1,729.46	47.89	60.13	18.21	26.73	22.90	-0.06	0.31	1,569.61	425.59
	0.00286015	11.52	0.00	3.59	0.00	2.29	1.96	0.00	0.00	0.00	
2014	375.62	1,326.16	38.88	22.76	0.00	14.53	12.45	0.00	0.00	1,463.05	496.39
	0.00286210	8.10	0.00	2.80	0.00	1.79	1.53	0.00	0.00	0.00	
2013	307.45	36.87	0.00	13.41	0.00	8.54	7.31	0.00	0.00	-7.77	276.22
	0.00284633	7.53	0.00	2.83	0.00	1.80	1.54	0.00	0.00	0.00	
2012	278.95	32.43	0.00	12.70	0.00	8.06	6.90	0.00	0.00	-7.22	252.00
	0.00280898	7.61	0.00	3.07	0.00	1.95	1.67	0.00	0.00	0.00	
2011	240.67	31.54	0.00	13.34	0.32	8.29	7.10	0.00	0.00	-7.00	215.47
	0.00280811	9.76	0.00	4.30	0.32	2.54	2.18	0.00	0.00	0.00	
2010	213.79	20.29	0.00	8.99	0.00	5.68	4.88	0.00	0.00	-3.11	199.38
	0.00280811	4.06	0.00	1.83	0.00	1.16	1.00	0.00	0.00	0.00	
2009	210.75	26.24	0.00	12.12	0.00	7.74	6.63	0.00	0.00	-2.55	194.08
	0.00278342	5.10	0.00	2.40	0.00	1.54	1.32	0.00	0.00	0.00	
2008	189.41	35.55	0.00	17.14	0.00	10.90	9.35	0.00	0.00	-2.70	168.30
	0.00284702	5.61	0.00	2.76	0.00	1.75	1.50	0.00	0.00	0.00	
2007	138.65	29.19	0.00	14.85	0.33	9.25	7.92	0.00	0.00	-2.61	121.70
	0.00285182	11.26	0.00	5.86	0.33	3.53	3.02	0.00	0.00	0.00	
2006	103.12	25.60	0.00	13.32	0.00	8.52	7.28	0.00	0.00	-6.05	84.79
	0.00284559	5.14	0.00	2.70	0.00	1.73	1.48	0.00	0.00	0.00	
2005	88.35	24.88	0.00	13.36	0.00	8.49	7.28	0.00	0.00	-6.29	70.54
	0.00281245	4.88	0.00	2.65	0.00	1.68	1.44	0.00	0.00	0.00	
2004	75.89	7.79	0.00	4.30	0.00	2.75	2.35	0.00	0.00	-5.38	67.02
	0.00275550	2.02	0.00	1.12	0.00	0.72	0.61	0.00	0.00	0.00	
2003	57.24	6.39	0.00	3.59	0.00	2.32	2.00	0.00	0.00	-2.17	52.27
	0.00279945	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	56.77	5.02	0.00	2.92	0.00	1.86	1.60	0.00	0.00	-0.52	54.15
	0.00280091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	45.48	5.82	0.00	3.46	0.00	2.21	1.89	0.00	0.00	-0.36	42.76

0.00281129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,386,300.93	1,281,338.07	36,463.49	2,155.74	91.32	1,315.21	1,126.88	-52.96	35.91	-3,916.46	66,721.61
	3,193.81	-2.00	166.55	1.92	104.94	89.93	-16.34	-0.04	-177.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.88	86.46
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,357.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,067.73
TOTAL:	5.88	1,376.12

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 260-MC EXT & 4-H SERV DIST
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,300,777.18	37,650.13	201.16	0.00	128.06	109.98	-53.51	-6,918.88	-1,699.52	46,151.80
	0.00282611	2,427.05	-0.78	35.41	0.00	22.59	19.38	-3.49	0.00	-153.92	
	PRIOR YR REFUND	-73.59	-1.52	-0.09	0.00	-0.06	-0.04	-13.45	-61.59	0.00	
2020	23,686.96	14,547.97	6.60	613.64	0.93	390.24	334.34	-1.26	6,782.12	-6,872.54	9,654.35
	0.00284485	455.94	0.12	35.07	0.54	22.00	18.84	0.00	43.41	-27.60	
2019	9,678.00	3,801.69	0.11	424.52	5.69	266.84	228.55	0.00	92.43	-246.91	6,146.24
	0.00283582	196.77	0.11	25.94	0.36	16.30	13.96	0.00	5.77	-1.46	
2018	5,479.77	2,531.18	0.00	429.34	22.22	259.45	222.21	0.00	80.69	-203.12	3,255.50
	0.00281605	213.03	0.00	38.49	0.40	24.27	20.79	0.00	5.37	-1.44	
2017	2,329.63	2,789.28	37.21	330.55	24.13	195.26	167.23	0.00	4.32	1,162.25	1,000.26
	0.00299057	21.27	0.00	3.41	0.08	2.12	1.82	0.00	3.92	0.00	
2016	904.58	996.58	22.31	78.19	25.67	33.48	28.66	-0.05	4.20	682.55	650.58
	0.00303056	18.36	0.00	3.24	0.00	2.07	1.77	0.00	3.88	0.00	
2015	593.73	1,792.16	49.62	62.38	18.87	27.68	23.71	-0.06	0.32	1,626.47	441.06
	0.00296380	11.94	0.00	3.73	0.00	2.37	2.03	0.00	0.00	0.00	
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	1,435,722.51	1,327,236.04	37,765.98	2,139.78	97.51	1,301.01	1,114.68	-54.88	45.20	-5,550.82	67,299.79
		3,270.77	-2.07	145.20	1.38	91.66	78.55	-16.94	0.76	-184.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.10	89.63
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,443.34
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,107.05
TOTAL:	6.10	1,425.92

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 300-AUMSVILLE FD
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	743,770.03	21,527.93	114.99	0.00	73.24	62.88	-30.60	-3,956.14	-971.78	26,389.07
	0.00161594	1,387.76	-0.45	20.24	0.00	12.92	11.08	-2.00	0.00	-88.01	
	PRIOR YR REFUND	-42.08	-0.87	-0.05	0.00	-0.03	-0.03	-7.69	-35.21	0.00	
2020	13,370.72	8,211.96	3.73	346.38	0.51	220.29	188.73	-0.71	3,828.36	-3,879.38	5,449.68
	0.00160585	257.35	0.07	19.78	0.30	12.42	10.64	0.00	24.51	-15.58	
2019	5,428.18	2,132.25	0.06	238.07	3.19	149.68	128.20	0.00	51.85	-138.49	3,447.30
	0.00159055	110.37	0.06	14.55	0.20	9.14	7.83	0.00	3.24	-0.82	
2018	3,053.81	1,410.58	0.00	239.26	12.38	144.58	123.84	0.00	44.97	-113.20	1,814.26
	0.00156934	118.71	0.00	21.44	0.22	13.53	11.59	0.00	2.99	-0.80	
2017	1,267.60	1,517.69	20.25	179.86	13.12	106.24	90.99	0.00	2.35	632.40	544.27
	0.00162721	11.57	0.00	1.85	0.04	1.16	0.99	0.00	2.13	0.00	
2016	491.77	541.79	12.13	42.52	13.96	18.20	15.59	-0.03	2.29	371.05	353.68
	0.00164752	9.99	0.00	1.77	0.00	1.12	0.96	0.00	2.11	0.00	
2015	323.67	976.98	27.05	34.00	10.30	15.10	12.94	-0.03	0.17	886.65	240.43
	0.00161568	6.51	0.00	2.03	0.00	1.29	1.11	0.00	0.00	0.00	
2014	299.59	1,057.71	31.01	18.16	0.00	11.58	9.92	0.00	0.00	1,166.87	395.90
	0.00228269	6.47	0.00	2.24	0.00	1.42	1.22	0.00	0.00	0.00	
2013	242.03	29.04	0.00	10.56	0.00	6.73	5.76	0.00	0.00	-6.11	217.44
	0.00224084	5.93	0.00	2.23	0.00	1.42	1.21	0.00	0.00	0.00	
2012	218.33	25.40	0.00	9.94	0.00	6.31	5.42	0.00	0.00	-5.65	197.22
	0.00219850	5.95	0.00	2.40	0.00	1.53	1.31	0.00	0.00	0.00	
2011	186.28	24.40	0.00	10.31	0.25	6.43	5.49	0.00	0.00	-5.42	166.77
	0.00217346	7.57	0.00	3.34	0.25	1.97	1.68	0.00	0.00	0.00	
2010	165.46	15.70	0.00	6.95	0.00	4.42	3.77	0.00	0.00	-2.41	154.30
	0.00217346	3.15	0.00	1.42	0.00	0.90	0.77	0.00	0.00	0.00	
2009	159.66	19.90	0.00	9.20	0.00	5.85	5.02	0.00	0.00	-1.93	147.03
	0.00210864	3.88	0.00	1.83	0.00	1.16	1.00	0.00	0.00	0.00	
2008	142.89	26.81	0.00	12.93	0.00	8.22	7.04	0.00	0.00	-2.04	126.97
	0.00214783	4.23	0.00	2.08	0.00	1.32	1.13	0.00	0.00	0.00	
2007	102.87	21.64	0.00	11.00	0.24	6.87	5.87	0.00	0.00	-1.93	90.30
	0.00211571	8.35	0.00	4.34	0.24	2.62	2.24	0.00	0.00	0.00	
2006	76.10	18.91	0.00	9.85	0.00	6.27	5.38	0.00	0.00	-4.46	62.58
	0.00210043	3.80	0.00	2.00	0.00	1.27	1.09	0.00	0.00	0.00	
2005	64.90	18.26	0.00	9.79	0.00	6.25	5.36	0.00	0.00	-4.62	51.81
	0.00206593	3.58	0.00	1.94	0.00	1.24	1.06	0.00	0.00	0.00	
2004	56.54	5.81	0.00	3.22	0.00	2.04	1.76	0.00	0.00	-4.01	49.94
	0.00205357	1.51	0.00	0.84	0.00	0.53	0.46	0.00	0.00	0.00	
2003	43.06	4.86	0.00	2.76	0.00	1.72	1.49	0.00	0.00	-1.63	39.33
	0.00210586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	43.45	3.84	0.00	2.23	0.00	1.43	1.22	0.00	0.00	-0.40	41.44
	0.00214335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	34.96	4.48	0.00	2.67	0.00	1.69	1.45	0.00	0.00	-0.28	32.87

	0.00216030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	23.14	3.83	0.00	2.32	0.00	1.48	1.27	0.00	0.00	0.00	0.00	21.63
	0.00154801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	20.39	1.62	0.00	0.98	0.00	0.66	0.53	0.00	0.00	0.00	0.00	19.75
	0.00153702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	17.79	8.40	0.00	5.23	0.00	3.31	2.84	0.00	0.00	0.00	0.00	14.62
	0.00161408	1.38	0.00	0.86	0.00	0.56	0.48	0.00	0.00	0.00	0.00	
1997	11.23	0.51	0.00	0.37	0.00	0.13	0.00	0.00	0.00	0.00	0.00	11.09
	0.00159720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	7.92	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	7.90
	0.00174391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	7.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.77
	0.00176439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	3.76	0.05	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	3.75
	0.00155238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00139696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.23	0.50	0.00	0.34	0.00	0.22	0.19	0.00	0.00	0.00	0.00	1.07
	0.00134229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.26	0.82	0.00	0.56	0.00	0.35	0.30	0.00	0.00	0.00	0.00	1.00
	0.00126036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.27	0.82	0.00	0.57	0.00	0.36	0.31	0.00	0.00	0.00	0.00	1.02
	0.00119088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.23	0.73	0.00	0.51	0.00	0.33	0.28	0.00	0.00	0.00	0.00	1.01
	0.00122092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00123892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00133272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00124918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
	0.00128130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
	0.00129274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00144486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00114630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00117401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00079056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00094253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00030885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00034318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	822,408.89	759,855.37	21,622.16	1,325.60	53.95	810.02	693.86	-31.37	-26.15	-2,086.77		40,112.67
		1,915.98	-1.19	107.13	1.25	67.49	57.82	-9.69	-0.23	-105.21		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.49	51.17
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,387.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-633.01
TOTAL:	3.49	806.02

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 301-AURORA FD
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	618,120.65	17,891.09	95.60	0.00	60.83	52.28	-25.42	-3,287.80	-807.60	21,931.03
	0.00134295	1,153.32	-0.37	16.83	0.00	10.73	9.21	-1.66	0.00	-73.14	
	PRIOR YR REFUND	-34.97	-0.72	-0.04	0.00	-0.03	-0.02	-6.39	-29.27	0.00	
2020	10,963.83	6,733.69	3.04	284.01	0.42	180.63	154.76	-0.58	3,139.20	-3,181.05	4,468.68
	0.00131678	211.03	0.05	16.23	0.25	10.18	8.72	0.00	20.09	-12.77	
2019	4,392.47	1,725.44	0.05	192.67	2.59	121.12	103.73	0.00	41.96	-112.05	2,789.56
	0.00128708	89.29	0.05	11.76	0.16	7.40	6.34	0.00	2.62	-0.66	
2018	2,468.06	1,140.06	0.00	193.41	10.01	116.85	100.07	0.00	36.35	-91.49	1,466.27
	0.00126833	95.95	0.00	17.34	0.18	10.93	9.36	0.00	2.42	-0.65	
2017	1,020.93	1,222.38	16.31	144.85	10.57	85.57	73.30	0.00	1.90	509.33	438.32
	0.00131058	9.33	0.00	1.50	0.04	0.93	0.80	0.00	1.72	0.00	
2016	412.47	454.40	10.17	35.64	11.70	15.28	13.08	-0.02	1.92	311.20	296.64
	0.00138182	8.37	0.00	1.48	0.00	0.94	0.81	0.00	1.77	0.00	
2015	269.56	813.59	22.53	28.28	8.57	12.58	10.76	-0.03	0.14	738.41	200.24
	0.00134553	5.42	0.00	1.69	0.00	1.08	0.92	0.00	0.00	0.00	
2014	170.05	600.39	17.60	10.31	0.00	6.58	5.62	0.00	0.00	662.37	224.74
	0.00129575	3.67	0.00	1.27	0.00	0.81	0.69	0.00	0.00	0.00	
2013	140.76	16.90	0.00	6.15	0.00	3.90	3.36	0.00	0.00	-3.56	126.45
	0.00130320	3.45	0.00	1.30	0.00	0.82	0.71	0.00	0.00	0.00	
2012	121.95	14.18	0.00	5.55	0.00	3.52	3.03	0.00	0.00	-3.16	110.16
	0.00122808	3.33	0.00	1.35	0.00	0.85	0.73	0.00	0.00	0.00	
2011	102.44	13.39	0.00	5.64	0.14	3.53	3.04	0.00	0.00	-2.98	91.71
	0.00119524	4.16	0.00	1.83	0.14	1.08	0.93	0.00	0.00	0.00	
2010	90.98	8.61	0.00	3.79	0.00	2.44	2.08	0.00	0.00	-1.32	84.84
	0.00119524	1.73	0.00	0.78	0.00	0.50	0.42	0.00	0.00	0.00	
2009	88.32	11.04	0.00	5.12	0.00	3.23	2.76	0.00	0.00	-1.07	81.33
	0.00116653	2.15	0.00	1.02	0.00	0.64	0.55	0.00	0.00	0.00	
2008	78.19	14.64	0.00	7.04	0.00	4.51	3.87	0.00	0.00	-1.12	69.47
	0.00117507	2.32	0.00	1.14	0.00	0.72	0.62	0.00	0.00	0.00	
2007	57.02	12.00	0.00	6.10	0.13	3.81	3.25	0.00	0.00	-1.07	50.05
	0.00117278	4.63	0.00	2.41	0.13	1.45	1.24	0.00	0.00	0.00	
2006	40.94	10.18	0.00	5.30	0.00	3.37	2.90	0.00	0.00	-2.40	33.66
	0.00112994	2.05	0.00	1.08	0.00	0.68	0.59	0.00	0.00	0.00	
2005	34.24	9.66	0.00	5.19	0.00	3.29	2.82	0.00	0.00	-2.44	27.33
	0.00108982	1.89	0.00	1.03	0.00	0.65	0.56	0.00	0.00	0.00	
2004	28.08	2.90	0.00	1.61	0.00	1.01	0.87	0.00	0.00	-1.99	24.80
	0.00102001	0.75	0.00	0.42	0.00	0.26	0.23	0.00	0.00	0.00	
2003	20.80	2.34	0.00	1.35	0.00	0.84	0.71	0.00	0.00	-0.79	19.02
	0.00101673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	20.65	1.82	0.00	1.06	0.00	0.68	0.58	0.00	0.00	-0.19	19.70
	0.00101817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	16.68	2.14	0.00	1.27	0.00	0.81	0.69	0.00	0.00	-0.13	15.68

	0.00103095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	15.34	2.54	0.00	1.54	0.00	0.98	0.84	0.00	0.00	0.00	0.00	14.34
	0.00102614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	13.51	1.10	0.00	0.67	0.00	0.44	0.33	0.00	0.00	0.00	0.00	13.08
	0.00101883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	11.63	5.48	0.00	3.42	0.00	2.16	1.86	0.00	0.00	0.00	0.00	9.57
	0.00105502	0.91	0.00	0.57	0.00	0.36	0.31	0.00	0.00	0.00	0.00	
1997	7.30	0.34	0.00	0.25	0.00	0.08	0.00	0.00	0.00	0.00	0.00	7.21
	0.00103808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	5.13	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	5.12
	0.00112999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86
	0.00110357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.18	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18
	0.00048837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00045366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.40	0.17	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.35
	0.00043976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.42	0.28	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.33
	0.00042535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.42	0.27	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.34
	0.00038941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.40	0.23	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	0.00	0.33
	0.00039386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00057037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00060580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00043134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.00045355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00044912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00043853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00031737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00031705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00032844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00048006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00098674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00076567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00037845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00030289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	682,570.59	630,940.87	17,960.79	1,046.53	44.13	638.47	546.95	-26.05	-66.33	-1,993.10		32,629.99
		1,568.78	-0.99	80.99	0.90	50.98	43.72	-8.05	-0.65	-87.22		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.90	42.44
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,145.53
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-526.06
TOTAL:	2.90	661.91

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 302-MARION FD 1
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	6,444,201.66	186,523.09	996.55	0.00	634.35	544.89	-265.12	-34,276.89	-8,419.67	228,641.20
	0.01400090	12,023.95	-3.86	175.47	0.00	111.91	95.99	-17.29	0.00	-762.54	
	PRIOR YR REFUND	-364.58	-7.55	-0.42	0.00	-0.30	-0.22	-66.61	-305.10	0.00	
2020	117,347.03	72,071.64	32.64	3,040.09	4.59	1,933.26	1,656.30	-6.25	33,599.18	-34,047.04	47,828.73
	0.01409358	2,258.70	0.58	173.70	2.66	108.99	93.35	0.00	215.07	-136.72	
2019	48,316.50	18,979.35	0.57	2,119.17	28.42	1,332.28	1,141.09	0.00	461.45	-1,232.67	30,684.53
	0.01415758	982.36	0.57	129.49	1.80	81.37	69.69	0.00	28.80	-7.31	
2018	27,386.23	12,650.20	0.00	2,145.85	111.07	1,296.56	1,110.50	0.00	403.27	-1,015.18	16,269.97
	0.01407374	1,064.66	0.00	192.35	1.99	121.30	103.90	0.00	26.82	-7.18	
2017	11,677.84	13,982.01	186.54	1,656.90	120.92	978.79	838.37	0.00	21.65	5,826.09	5,013.93
	0.01499104	106.64	0.00	17.12	0.41	10.64	9.12	0.00	19.64	0.00	
2016	4,554.81	5,018.11	112.34	393.75	129.26	168.54	144.36	-0.26	21.18	3,436.74	3,275.77
	0.01525964	92.46	0.00	16.33	0.00	10.40	8.91	0.00	19.55	0.00	
2015	3,002.46	9,062.71	250.93	315.21	95.45	140.08	119.95	-0.31	1.60	8,224.96	2,230.28
	0.01498772	60.36	0.00	18.82	0.00	12.00	10.27	0.00	0.00	0.00	
2014	2,000.26	7,062.19	207.05	121.31	0.00	77.29	66.22	0.00	0.00	7,791.06	2,643.39
	0.01524122	43.14	0.00	14.92	0.00	9.51	8.15	0.00	0.00	0.00	
2013	1,638.49	196.60	0.00	71.49	0.00	45.53	38.96	0.00	0.00	-41.39	1,471.99
	0.01516925	40.11	0.00	15.07	0.00	9.60	8.22	0.00	0.00	0.00	
2012	1,493.77	173.58	0.00	67.87	0.00	43.24	37.03	0.00	0.00	-38.67	1,349.39
	0.01504225	40.72	0.00	16.41	0.00	10.46	8.96	0.00	0.00	0.00	
2011	1,292.92	169.36	0.00	71.62	1.75	44.56	38.14	0.00	0.00	-37.63	1,157.55
	0.01508449	52.51	0.00	23.16	1.75	13.65	11.69	0.00	0.00	0.00	
2010	1,148.33	108.84	0.00	48.09	0.00	30.65	26.26	0.00	0.00	-16.70	1,070.88
	0.01508449	21.81	0.00	9.81	0.00	6.26	5.36	0.00	0.00	0.00	
2009	1,126.38	140.34	0.00	64.83	0.00	41.32	35.41	0.00	0.00	-13.65	1,037.22
	0.01487587	27.33	0.00	12.88	0.00	8.21	7.03	0.00	0.00	0.00	
2008	1,259.69	236.31	0.00	113.85	0.00	72.55	62.15	0.00	0.00	-17.98	1,119.25
	0.01893335	37.28	0.00	18.31	0.00	11.67	9.99	0.00	0.00	0.00	
2007	918.94	193.38	0.00	98.34	2.16	61.29	52.50	0.00	0.00	-17.27	806.63
	0.01889900	74.64	0.00	38.83	2.16	23.37	20.02	0.00	0.00	0.00	
2006	702.47	174.58	0.00	90.90	0.00	57.91	49.61	0.00	0.00	-41.20	577.59
	0.01938667	35.03	0.00	18.44	0.00	11.75	10.07	0.00	0.00	0.00	
2005	603.44	169.84	0.00	91.14	0.00	58.07	49.75	0.00	0.00	-42.99	481.75
	0.01921029	33.28	0.00	18.05	0.00	11.50	9.85	0.00	0.00	0.00	
2004	520.92	53.49	0.00	29.57	0.00	18.84	16.14	0.00	0.00	-36.97	460.03
	0.01891821	13.90	0.00	7.70	0.00	4.91	4.21	0.00	0.00	0.00	
2003	397.18	44.51	0.00	25.18	0.00	16.06	13.75	0.00	0.00	-15.02	362.83
	0.01942376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	400.97	35.46	0.00	20.64	0.00	13.15	11.27	0.00	0.00	-3.70	382.45
	0.01978097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	331.42	42.42	0.00	25.22	0.00	16.07	13.76	0.00	0.00	-2.65	311.57

	0.02048450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	308.79	51.09	0.00	30.97	0.00	19.73	16.90	0.00	0.00	0.00	0.00	288.67
	0.02065347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	275.16	21.71	0.00	13.36	0.00	8.51	7.29	0.00	0.00	0.00	0.00	266.81
	0.02070305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	183.71	86.48	0.00	53.87	0.00	34.31	29.39	0.00	0.00	0.00	0.00	151.10
	0.01666882	14.37	0.00	9.01	0.00	5.73	4.91	0.00	0.00	0.00	0.00	
1997	117.34	5.36	0.00	3.95	0.00	1.32	0.00	0.00	0.00	0.00	0.00	115.93
	0.01668682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	82.08	0.53	0.00	0.34	0.00	0.21	0.18	0.00	0.00	0.00	0.00	81.89
	0.01807487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	80.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.48
	0.01827355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	39.20	0.65	0.00	0.50	0.00	0.16	0.00	0.00	0.00	0.00	0.00	39.05
	0.01620955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	15.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.47
	0.01521333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	13.80	5.69	0.00	3.85	0.00	2.46	2.11	0.00	0.00	0.00	0.00	11.96
	0.01503578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	14.40	9.26	0.00	6.33	0.00	4.03	3.45	0.00	0.00	0.00	0.00	11.47
	0.01442263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	13.94	9.03	0.00	6.23	0.00	3.97	3.40	0.00	0.00	0.00	0.00	11.14
	0.01306750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	13.56	8.11	0.00	5.65	0.00	3.61	3.09	0.00	0.00	0.00	0.00	11.10
	0.01345597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	10.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.35
	0.01369986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
	0.01319890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	10.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.43
	0.01237400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	18.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.82
	0.01297962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	29.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.16
	0.01462862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
	0.01322113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.01363191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
	0.01542404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29
	0.01505855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.01060019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.01009485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00866515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
	0.00699102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.67
	0.00633638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00751768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	7,128,694.99	6,584,964.49	187,313.16	11,732.62	493.62	7,158.70	6,132.22	-271.94	231.44	-19,761.53	348,347.93	
		16,658.67	-10.26	925.45	10.77	582.93	499.47	-83.90	4.78	-913.75		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	30.20	444.01
FORECLOSURE SALES	0.00	0.00
HERT	0.00	12,104.54
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-5,484.49
TOTAL:	30.20	7,064.06

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 303-DRAKES CROSSING FD
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	88,572.59	2,563.69	13.68	0.00	8.72	7.49	-3.65	-471.11	-115.73	3,142.54
	0.00019244	165.26	-0.05	2.41	0.00	1.54	1.32	-0.24	0.00	-10.48	
	PRIOR YR REFUND	-5.02	-0.10	-0.02	0.00	0.00	0.00	-0.92	-4.19	0.00	
2020	1,758.20	1,079.82	0.49	45.54	0.07	28.97	24.82	-0.09	503.42	-510.14	716.62
	0.00021117	33.84	0.01	2.60	0.04	1.63	1.40	0.00	3.22	-2.05	
2019	687.44	270.06	0.01	30.18	0.41	18.96	16.23	0.00	6.57	-17.54	436.58
	0.00020143	13.98	0.01	1.85	0.03	1.16	0.99	0.00	0.41	-0.10	
2018	388.88	179.59	0.00	30.45	1.58	18.41	15.78	0.00	5.72	-14.41	231.05
	0.00019984	15.12	0.00	2.73	0.03	1.72	1.48	0.00	0.38	-0.10	
2017	164.08	196.41	2.62	23.26	1.70	13.75	11.79	0.00	0.31	81.84	70.46
	0.00021061	1.50	0.00	0.24	0.01	0.15	0.13	0.00	0.28	0.00	
2016	64.31	70.83	1.59	5.55	1.83	2.39	2.04	0.00	0.30	48.51	46.25
	0.00021543	1.29	0.00	0.22	0.00	0.15	0.13	0.00	0.28	0.00	
2015	43.03	129.92	3.60	4.51	1.36	2.00	1.72	0.00	0.02	117.90	31.94
	0.00021483	0.87	0.00	0.27	0.00	0.17	0.15	0.00	0.00	0.00	
2014	30.14	106.47	3.12	1.85	0.00	1.16	0.99	0.00	0.00	117.43	39.83
	0.00022970	0.66	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00	
2013	23.80	2.86	0.00	1.05	0.00	0.66	0.56	0.00	0.00	-0.60	21.39
	0.00022040	0.58	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	
2012	21.42	2.47	0.00	0.95	0.00	0.62	0.54	0.00	0.00	-0.55	19.35
	0.00021559	0.58	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	
2011	18.53	2.43	0.00	1.03	0.03	0.64	0.54	0.00	0.00	-0.54	16.59
	0.00021623	0.75	0.00	0.33	0.03	0.20	0.17	0.00	0.00	0.00	
2010	16.45	1.59	0.00	0.72	0.00	0.43	0.37	0.00	0.00	-0.24	15.34
	0.00021623	0.31	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2009	16.14	2.03	0.00	0.94	0.00	0.60	0.49	0.00	0.00	-0.20	14.85
	0.00021349	0.39	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	
2008	15.58	2.91	0.00	1.40	0.00	0.90	0.77	0.00	0.00	-0.22	13.85
	0.00023433	0.46	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00	
2007	11.34	2.39	0.00	1.22	0.03	0.76	0.65	0.00	0.00	-0.21	9.96
	0.00023322	0.92	0.00	0.48	0.03	0.29	0.25	0.00	0.00	0.00	
2006	8.06	2.04	0.00	1.08	0.00	0.66	0.56	0.00	0.00	-0.47	6.63
	0.00022273	0.39	0.00	0.20	0.00	0.14	0.12	0.00	0.00	0.00	
2005	7.30	2.04	0.00	1.10	0.00	0.71	0.61	0.00	0.00	-0.52	5.84
	0.00023240	0.40	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	
2004	11.44	1.20	0.00	0.67	0.00	0.41	0.35	0.00	0.00	-0.81	10.10
	0.00041611	0.31	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2003	8.91	1.09	0.00	0.63	0.00	0.33	0.29	0.00	0.00	-0.34	8.11
	0.00043567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	8.99	0.80	0.00	0.47	0.00	0.29	0.25	0.00	0.00	-0.08	8.58
	0.00044330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	7.32	0.94	0.00	0.56	0.00	0.36	0.30	0.00	0.00	-0.06	6.88

	0.00045269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	7.01	1.17	0.00	0.71	0.00	0.45	0.38	0.00	0.00	0.00	0.00	6.55
	0.00046918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.94	0.23	0.00	0.16	0.00	0.07	0.06	0.00	0.00	0.00	0.00	2.87
	0.00021767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.51	1.14	0.00	0.72	0.00	0.48	0.42	0.00	0.00	0.00	0.00	2.09
	0.00022763	0.19	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	0.00	
1997	1.55	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.54
	0.00021972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.03	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	2.03
	0.00044620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
	0.00045987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.00	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00041168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00017183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.15	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.13
	0.00016044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.15	0.09	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.12
	0.00014850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.34	0.22	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	0.00	0.27
	0.00031974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.35	0.21	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	0.00	0.29
	0.00034681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00037954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00017449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00016584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00021024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00026621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00026515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00009233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00021223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	98,188.58	90,633.69	2,575.12	168.91	7.01	103.02	88.22	-3.74	45.23	-296.98		4,893.20
		232.78	-0.13	13.05	0.17	8.26	7.09	-1.16	0.38	-12.73		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.42	6.18
FORECLOSURE SALES	0.00	0.00
HERT	0.00	174.10
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-75.38
TOTAL:	0.42	104.90

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 304-GATES FD
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	39,657.71	1,147.86	6.13	0.00	3.92	3.35	-1.63	-210.93	-51.81	1,407.07
	0.00008616	74.00	-0.02	1.08	0.00	0.69	0.59	-0.11	0.00	-4.69	
	PRIOR YR REFUND	-2.25	-0.05	-0.01	0.00	0.00	0.00	-0.41	-1.88	0.00	
2020	1,020.81	626.95	0.30	26.45	0.03	16.82	14.41	-0.04	292.28	-296.16	416.09
	0.00012260	19.65	0.01	1.51	0.02	0.95	0.81	0.00	1.87	-1.19	
2019	414.70	162.88	0.00	18.17	0.24	11.44	9.79	0.00	3.96	-10.58	263.37
	0.00012152	8.43	0.00	1.11	0.02	0.70	0.60	0.00	0.25	-0.06	
2018	233.54	107.92	0.00	18.34	0.94	11.04	9.46	0.00	3.43	-8.66	138.73
	0.00012001	9.08	0.00	1.64	0.02	1.03	0.89	0.00	0.23	-0.06	
2017	99.88	119.60	1.60	14.18	1.04	8.37	7.17	0.00	0.19	49.82	42.87
	0.00012821	0.91	0.00	0.14	0.00	0.09	0.08	0.00	0.17	0.00	
2016	39.00	42.93	0.96	3.36	1.10	1.45	1.23	0.00	0.18	29.41	28.06
	0.00013060	0.79	0.00	0.14	0.00	0.09	0.08	0.00	0.17	0.00	
2015	25.63	77.38	2.14	2.71	0.82	1.19	1.01	0.00	0.01	70.22	19.05
	0.00012797	0.51	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
2014	17.24	60.85	1.78	1.05	0.00	0.65	0.58	0.00	0.00	67.13	22.79
	0.00013133	0.37	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
2013	14.11	1.72	0.00	0.63	0.00	0.38	0.32	0.00	0.00	-0.36	12.66
	0.00013057	0.35	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
2012	12.99	1.50	0.00	0.57	0.00	0.37	0.33	0.00	0.00	-0.34	11.72
	0.00013044	0.35	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2011	11.03	1.45	0.00	0.61	0.01	0.38	0.32	0.00	0.00	-0.32	9.87
	0.00012871	0.44	0.00	0.19	0.01	0.12	0.10	0.00	0.00	0.00	
2010	9.81	0.94	0.00	0.43	0.00	0.25	0.22	0.00	0.00	-0.14	9.16
	0.00012871	0.18	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
2009	9.76	1.21	0.00	0.57	0.00	0.36	0.30	0.00	0.00	-0.12	9.00
	0.00012866	0.23	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2008	8.86	1.66	0.00	0.80	0.00	0.51	0.43	0.00	0.00	-0.13	7.87
	0.00013294	0.26	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
2007	6.46	1.36	0.00	0.69	0.02	0.43	0.37	0.00	0.00	-0.12	5.67
	0.00013263	0.53	0.00	0.28	0.02	0.16	0.14	0.00	0.00	0.00	
2006	4.74	1.16	0.00	0.61	0.00	0.39	0.34	0.00	0.00	-0.28	3.91
	0.00013084	0.23	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2005	4.14	1.17	0.00	0.63	0.00	0.40	0.34	0.00	0.00	-0.29	3.31
	0.00013177	0.22	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2004	3.59	0.36	0.00	0.20	0.00	0.13	0.11	0.00	0.00	-0.25	3.18
	0.00013007	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2003	2.74	0.28	0.00	0.16	0.00	0.10	0.09	0.00	0.00	-0.10	2.52
	0.00013362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.48	0.39	0.00	0.22	0.00	0.15	0.13	0.00	0.00	-0.04	4.27
	0.00022111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.70	0.47	0.00	0.28	0.00	0.18	0.15	0.00	0.00	-0.03	3.48

	0.00022846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.43	0.56	0.00	0.34	0.00	0.22	0.19	0.00	0.00	0.00	0.00	3.21
	0.00022932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.00	0.24	0.00	0.17	0.00	0.07	0.06	0.00	0.00	0.00	0.00	2.93
	0.00022219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.62	0.78	0.00	0.48	0.00	0.30	0.24	0.00	0.00	0.00	0.00	1.32
	0.00014693	0.13	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.00	
1997	1.03	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.02
	0.00014731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.73	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00016021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00011812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00010168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00012797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.12	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.10
	0.00012662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.12	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.09
	0.00012289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.13	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.10
	0.00011872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.12	0.07	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.10
	0.00012119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00012894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00009206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00013490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00014732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00015506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00019095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00006326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	44,430.02	40,871.82	1,154.64	98.02	4.20	59.63	51.05	-1.67	89.12	-153.15		2,435.88
		114.51	-0.06	7.34	0.09	4.62	3.99	-0.52	0.81	-6.00		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.19	2.90
FORECLOSURE SALES	0.00	0.00
HERT	0.00	90.37
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-33.76
TOTAL:	0.19	59.51

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 305-HUBBARD FD
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	273,611.62	7,919.50	42.28	0.00	26.95	23.15	-11.26	-1,455.35	-357.50	9,707.78
	0.00059446	510.52	-0.16	7.45	0.00	4.75	4.08	-0.73	0.00	-32.38	
	PRIOR YR REFUND	-15.48	-0.32	-0.02	0.00	-0.01	-0.01	-2.83	-12.95	0.00	
2020	4,904.30	3,012.10	1.36	127.06	0.19	80.79	69.22	-0.26	1,404.20	-1,422.92	1,998.92
	0.00058901	94.40	0.02	7.26	0.11	4.55	3.90	0.00	8.99	-5.71	
2019	2,000.97	786.03	0.02	87.78	1.18	55.17	47.25	0.00	19.11	-51.04	1,270.77
	0.00058632	40.67	0.02	5.35	0.07	3.37	2.89	0.00	1.19	-0.30	
2018	1,149.42	530.92	0.00	90.05	4.65	54.41	46.61	0.00	16.93	-42.60	682.88
	0.00059068	44.68	0.00	8.07	0.08	5.09	4.36	0.00	1.13	-0.30	
2017	481.32	576.28	7.69	68.27	4.98	40.35	34.57	0.00	0.89	240.14	206.65
	0.00061789	4.39	0.00	0.70	0.02	0.44	0.38	0.00	0.81	0.00	
2016	178.17	196.29	4.39	15.40	5.06	6.59	5.65	-0.01	0.82	134.43	128.13
	0.00059688	3.61	0.00	0.63	0.00	0.41	0.35	0.00	0.76	0.00	
2015	117.07	353.37	9.79	12.26	3.71	5.47	4.69	-0.01	0.06	320.74	86.96
	0.00058445	2.35	0.00	0.73	0.00	0.47	0.40	0.00	0.00	0.00	
2014	77.74	274.38	8.04	4.70	0.00	3.01	2.58	0.00	0.00	302.72	102.74
	0.00059219	1.68	0.00	0.58	0.00	0.37	0.32	0.00	0.00	0.00	
2013	63.34	7.60	0.00	2.77	0.00	1.74	1.52	0.00	0.00	-1.60	56.91
	0.00058636	1.55	0.00	0.58	0.00	0.37	0.32	0.00	0.00	0.00	
2012	74.73	8.68	0.00	3.40	0.00	2.15	1.85	0.00	0.00	-1.93	67.52
	0.00075251	2.04	0.00	0.82	0.00	0.52	0.45	0.00	0.00	0.00	
2011	64.74	8.50	0.00	3.61	0.09	2.22	1.90	0.00	0.00	-1.88	57.97
	0.00075537	2.63	0.00	1.16	0.09	0.68	0.59	0.00	0.00	0.00	
2010	57.51	5.46	0.00	2.42	0.00	1.54	1.31	0.00	0.00	-0.84	53.63
	0.00075537	1.09	0.00	0.49	0.00	0.31	0.27	0.00	0.00	0.00	
2009	55.63	6.92	0.00	3.20	0.00	2.04	1.75	0.00	0.00	-0.67	51.24
	0.00073450	1.34	0.00	0.63	0.00	0.41	0.35	0.00	0.00	0.00	
2008	50.43	9.44	0.00	4.54	0.00	2.91	2.50	0.00	0.00	-0.72	44.81
	0.00075806	1.49	0.00	0.73	0.00	0.47	0.40	0.00	0.00	0.00	
2007	37.53	7.89	0.00	4.01	0.09	2.51	2.15	0.00	0.00	-0.71	32.94
	0.00077199	3.05	0.00	1.59	0.09	0.95	0.82	0.00	0.00	0.00	
2006	27.46	6.79	0.00	3.52	0.00	2.28	1.94	0.00	0.00	-1.61	22.58
	0.00075769	1.37	0.00	0.72	0.00	0.46	0.39	0.00	0.00	0.00	
2005	25.54	7.19	0.00	3.86	0.00	2.46	2.11	0.00	0.00	-1.82	20.39
	0.00081319	1.40	0.00	0.76	0.00	0.49	0.42	0.00	0.00	0.00	
2004	16.64	1.71	0.00	0.95	0.00	0.60	0.51	0.00	0.00	-1.18	14.70
	0.00060410	0.45	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	
2003	13.18	1.45	0.00	0.80	0.00	0.54	0.47	0.00	0.00	-0.50	12.03
	0.00064467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	18.66	1.66	0.00	0.97	0.00	0.61	0.52	0.00	0.00	-0.17	17.80
	0.00092019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	16.24	2.08	0.00	1.24	0.00	0.79	0.67	0.00	0.00	-0.13	15.27

	0.00100417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	17.76	2.95	0.00	1.79	0.00	1.13	0.97	0.00	0.00	0.00	0.00	16.60
	0.00118755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	15.17	1.20	0.00	0.74	0.00	0.47	0.42	0.00	0.00	0.00	0.00	14.71
	0.00114151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	7.66	3.65	0.00	2.28	0.00	1.44	1.20	0.00	0.00	0.00	0.00	6.29
	0.00069501	0.60	0.00	0.38	0.00	0.24	0.20	0.00	0.00	0.00	0.00	
1997	4.94	0.22	0.00	0.16	0.00	0.06	0.00	0.00	0.00	0.00	0.00	4.88
	0.00070148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	3.24	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	3.23
	0.00071279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	3.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.41
	0.00077448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.85	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.84
	0.00076970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00081158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.48	0.20	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	0.00	0.42
	0.00051779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.52	0.33	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00	0.00	0.41
	0.00052435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.48	0.31	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	0.00	0.38
	0.00045094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.46	0.27	0.00	0.19	0.00	0.12	0.11	0.00	0.00	0.00	0.00	0.38
	0.00045862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00046408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00054439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00035905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	0.00045133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
	0.00045453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00049958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00050194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00086715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00074928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00088449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00014699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00010317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00011673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	302,510.98	279,425.54	7,950.79	488.85	19.95	298.74	255.95	-11.54	-13.34	-889.79		14,708.83
		703.83	-0.44	38.86	0.46	24.50	21.01	-3.56	-0.07	-38.69		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.28	18.80
FORECLOSURE SALES	0.00	0.00
HERT	0.00	509.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-232.86
TOTAL:	1.28	295.73

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 306-IDANHA FD
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	71,948.68	2,082.50	11.13	0.00	7.10	6.08	-2.95	-382.71	-94.01	2,552.75
	0.00015632	134.24	-0.04	1.96	0.00	1.25	1.07	-0.19	0.00	-8.51	
	PRIOR YR REFUND	-4.08	-0.08	-0.01	0.00	0.00	0.00	-0.74	-3.41	0.00	
2020	2,026.32	1,244.55	0.56	52.54	0.09	33.38	28.58	-0.11	580.17	-587.90	825.91
	0.00024336	39.01	0.01	3.01	0.05	1.88	1.61	0.00	3.71	-2.36	
2019	820.20	322.21	0.01	35.97	0.48	22.62	19.37	0.00	7.83	-20.93	520.85
	0.00024034	16.68	0.01	2.20	0.03	1.38	1.18	0.00	0.49	-0.12	
2018	462.11	213.45	0.00	36.20	1.87	21.88	18.74	0.00	6.81	-17.12	274.55
	0.00023748	17.96	0.00	3.24	0.03	2.05	1.75	0.00	0.45	-0.12	
2017	200.18	239.67	3.20	28.39	2.07	16.78	14.38	0.00	0.37	99.87	85.94
	0.00025699	1.83	0.00	0.30	0.01	0.18	0.16	0.00	0.34	0.00	
2016	78.45	86.43	1.94	6.77	2.23	2.92	2.49	0.00	0.37	59.20	56.42
	0.00026287	1.59	0.00	0.28	0.00	0.18	0.15	0.00	0.34	0.00	
2015	51.64	155.87	4.32	5.43	1.64	2.40	2.07	-0.01	0.03	141.45	38.35
	0.00025774	1.03	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00	
2014	34.41	121.50	3.56	2.11	0.00	1.32	1.12	0.00	0.00	133.99	45.45
	0.00026212	0.75	0.00	0.26	0.00	0.16	0.14	0.00	0.00	0.00	
2013	28.20	3.36	0.00	1.22	0.00	0.80	0.66	0.00	0.00	-0.71	25.35
	0.00026105	0.69	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	
2012	25.22	2.91	0.00	1.12	0.00	0.73	0.62	0.00	0.00	-0.65	22.78
	0.00025384	0.68	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	
2011	21.11	2.76	0.00	1.16	0.03	0.72	0.62	0.00	0.00	-0.61	18.90
	0.00024640	0.86	0.00	0.38	0.03	0.22	0.19	0.00	0.00	0.00	
2010	18.75	1.78	0.00	0.79	0.00	0.50	0.43	0.00	0.00	-0.27	17.49
	0.00024640	0.36	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
2009	17.72	2.22	0.00	1.03	0.00	0.64	0.55	0.00	0.00	-0.21	16.32
	0.00023401	0.43	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	
2008	15.46	2.89	0.00	1.38	0.00	0.90	0.77	0.00	0.00	-0.22	13.73
	0.00023249	0.46	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00	
2007	11.13	2.37	0.00	1.23	0.03	0.73	0.62	0.00	0.00	-0.21	9.78
	0.00022895	0.91	0.00	0.48	0.03	0.28	0.24	0.00	0.00	0.00	
2006	8.53	2.17	0.00	1.14	0.00	0.69	0.59	0.00	0.00	-0.50	7.00
	0.00023547	0.43	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00	
2005	7.23	2.03	0.00	1.09	0.00	0.70	0.60	0.00	0.00	-0.52	5.77
	0.00023025	0.39	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
2004	6.32	0.65	0.00	0.36	0.00	0.23	0.19	0.00	0.00	-0.45	5.58
	0.00023003	0.17	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2003	4.79	0.56	0.00	0.34	0.00	0.17	0.16	0.00	0.00	-0.18	4.39
	0.00023409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.75	0.42	0.00	0.24	0.00	0.16	0.13	0.00	0.00	-0.04	4.53
	0.00023483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.85	0.49	0.00	0.29	0.00	0.19	0.16	0.00	0.00	-0.03	3.62

	0.00023847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.60	0.59	0.00	0.36	0.00	0.23	0.20	0.00	0.00	0.00	0.00	3.37
	0.00024076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.20	0.25	0.00	0.18	0.00	0.07	0.06	0.00	0.00	0.00	0.00	3.13
	0.00023714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.87	1.33	0.00	0.84	0.00	0.54	0.48	0.00	0.00	0.00	0.00	2.38
	0.00026045	0.22	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	0.00	
1997	1.82	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.80
	0.00025950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.40	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00030822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00030708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.39	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00015769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00014515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.13	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.11
	0.00014445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.14	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.11
	0.00013924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.13	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.10
	0.00011851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.14	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.11
	0.00013689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00015550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00015160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00014742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00016456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00017858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00020963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00022681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00024798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013823	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00023210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	80,915.23	74,359.56	2,096.09	191.60	8.44	116.56	99.78	-3.07	212.87	-290.05		4,570.93
		214.61	-0.10	14.21	0.18	8.94	7.65	-0.93	1.92	-11.11		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.34	5.33
FORECLOSURE SALES	0.00	0.00
HERT	0.00	173.23
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-61.23
TOTAL:	0.34	117.33

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 307-JEFFERSON FD
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	622,783.91	18,026.06	96.29	0.00	61.30	52.66	-25.63	-3,312.61	-813.70	22,096.45
	0.00135308	1,162.03	-0.37	16.96	0.00	10.81	9.28	-1.67	0.00	-73.69	
	PRIOR YR REFUND	-35.23	-0.73	-0.04	0.00	-0.03	-0.02	-6.44	-29.49	0.00	
2020	11,322.88	6,954.22	3.15	293.33	0.45	186.55	159.83	-0.60	3,241.99	-3,285.23	4,615.00
	0.00135990	217.94	0.06	16.76	0.26	10.52	9.01	0.00	20.75	-13.19	
2019	4,615.28	1,812.94	0.05	202.43	2.72	127.27	109.00	0.00	44.08	-117.74	2,931.06
	0.00135235	93.84	0.05	12.37	0.17	7.77	6.66	0.00	2.75	-0.70	
2018	2,619.79	1,210.15	0.00	205.29	10.63	124.02	106.23	0.00	38.57	-97.12	1,556.38
	0.00134630	101.85	0.00	18.40	0.19	11.60	9.94	0.00	2.57	-0.69	
2017	1,130.78	1,353.93	18.06	160.45	11.71	94.78	81.18	0.00	2.10	564.15	485.49
	0.00145162	10.33	0.00	1.66	0.04	1.03	0.88	0.00	1.90	0.00	
2016	436.76	481.18	10.77	37.77	12.39	16.15	13.84	-0.02	2.03	329.54	314.13
	0.00146318	8.87	0.00	1.57	0.00	1.00	0.85	0.00	1.87	0.00	
2015	287.05	866.49	23.99	30.16	9.13	13.38	11.46	-0.03	0.15	786.38	213.23
	0.00143295	5.77	0.00	1.80	0.00	1.15	0.98	0.00	0.00	0.00	
2014	191.60	676.47	19.83	11.63	0.00	7.40	6.34	0.00	0.00	746.27	253.20
	0.00145989	4.13	0.00	1.43	0.00	0.91	0.78	0.00	0.00	0.00	
2013	158.38	18.96	0.00	6.89	0.00	4.41	3.77	0.00	0.00	-4.00	142.31
	0.00146646	3.88	0.00	1.46	0.00	0.93	0.79	0.00	0.00	0.00	
2012	142.27	16.55	0.00	6.47	0.00	4.12	3.52	0.00	0.00	-3.68	128.51
	0.00143278	3.88	0.00	1.56	0.00	1.00	0.85	0.00	0.00	0.00	
2011	122.06	16.00	0.00	6.76	0.16	4.21	3.59	0.00	0.00	-3.55	109.27
	0.00142407	4.95	0.00	2.18	0.16	1.29	1.10	0.00	0.00	0.00	
2010	108.41	10.26	0.00	4.52	0.00	2.90	2.49	0.00	0.00	-1.58	101.09
	0.00142407	2.05	0.00	0.92	0.00	0.59	0.51	0.00	0.00	0.00	
2009	104.79	13.08	0.00	6.04	0.00	3.85	3.29	0.00	0.00	-1.27	96.48
	0.00138400	2.55	0.00	1.21	0.00	0.76	0.65	0.00	0.00	0.00	
2008	94.14	17.66	0.00	8.51	0.00	5.43	4.64	0.00	0.00	-1.34	83.65
	0.00141494	2.79	0.00	1.37	0.00	0.87	0.75	0.00	0.00	0.00	
2007	67.92	14.31	0.00	7.28	0.16	4.54	3.87	0.00	0.00	-1.28	59.61
	0.00139657	5.52	0.00	2.87	0.16	1.73	1.48	0.00	0.00	0.00	
2006	48.23	11.99	0.00	6.24	0.00	3.98	3.40	0.00	0.00	-2.83	39.65
	0.00133110	2.40	0.00	1.26	0.00	0.81	0.69	0.00	0.00	0.00	
2005	41.22	11.61	0.00	6.23	0.00	3.98	3.39	0.00	0.00	-2.94	32.90
	0.00131211	2.27	0.00	1.23	0.00	0.79	0.67	0.00	0.00	0.00	
2004	35.46	3.62	0.00	1.99	0.00	1.28	1.11	0.00	0.00	-2.52	31.31
	0.00128771	0.94	0.00	0.52	0.00	0.33	0.29	0.00	0.00	0.00	
2003	26.72	3.03	0.00	1.71	0.00	1.07	0.92	0.00	0.00	-1.01	24.39
	0.00130691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	26.37	2.32	0.00	1.35	0.00	0.87	0.74	0.00	0.00	-0.24	25.16
	0.00130095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	21.63	2.76	0.00	1.64	0.00	1.05	0.90	0.00	0.00	-0.17	20.34

	0.00133729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	20.00	3.31	0.00	2.01	0.00	1.28	1.09	0.00	0.00	0.00	0.00	18.70
	0.00133778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	16.32	1.26	0.00	0.77	0.00	0.50	0.45	0.00	0.00	0.00	0.00	15.83
	0.00122707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	15.54	7.33	0.00	4.58	0.00	2.89	2.48	0.00	0.00	0.00	0.00	12.79
	0.00140996	1.20	0.00	0.75	0.00	0.49	0.42	0.00	0.00	0.00	0.00	
1997	9.81	0.45	0.00	0.33	0.00	0.11	0.00	0.00	0.00	0.00	0.00	9.69
	0.00139568	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	6.81	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	6.79
	0.00149926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	6.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.55
	0.00148633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	3.15	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	3.14
	0.00130499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
	0.00118527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.05	0.43	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	0.00	0.91
	0.00114703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.08	0.70	0.00	0.48	0.00	0.30	0.26	0.00	0.00	0.00	0.00	0.86
	0.00108104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.15	0.74	0.00	0.51	0.00	0.33	0.28	0.00	0.00	0.00	0.00	0.92
	0.00107645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.26	0.75	0.00	0.52	0.00	0.34	0.29	0.00	0.00	0.00	0.00	1.03
	0.00125100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.00125117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00144528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00145950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
	0.00153038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.54
	0.00177705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00176756	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00183585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00182179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00118386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00131266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00163011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00102550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00111041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00056684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00063422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	688,657.64	636,296.50	18,101.91	1,112.53	47.35	678.51	581.20	-26.28	16.31	-1,913.86		33,447.94
		1,601.96	-0.99	86.24	0.98	54.35	46.56	-8.11	0.35	-88.27		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.92	42.89
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,168.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-530.03
TOTAL:	2.92	681.72

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 308-KEIZER FD
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,380,458.96	97,845.13	522.75	0.00	332.75	285.85	-139.09	-17,980.77	-4,416.74	119,939.11
	0.00734451	6,307.44	-2.03	92.04	0.00	58.70	50.36	-9.07	0.00	-400.01	
	PRIOR YR REFUND	-191.25	-3.96	-0.22	0.00	-0.16	-0.11	-34.94	-160.05	0.00	
2020	61,970.30	38,060.66	17.24	1,605.44	2.43	1,020.95	874.69	-3.30	17,743.56	-17,980.06	25,258.04
	0.00744274	1,192.81	0.31	91.73	1.41	57.56	49.30	0.00	113.58	-72.20	
2019	25,633.27	10,069.11	0.30	1,124.30	15.07	706.81	605.38	0.00	244.81	-653.97	16,279.00
	0.00751100	521.18	0.30	68.71	0.96	43.17	36.97	0.00	15.28	-3.88	
2018	14,655.13	6,769.43	0.00	1,148.28	59.42	693.83	594.25	0.00	215.80	-543.24	8,706.54
	0.00753125	569.72	0.00	102.93	1.06	64.91	55.60	0.00	14.35	-3.84	
2017	6,221.48	7,449.04	99.38	882.73	64.41	521.45	446.65	0.00	11.54	3,103.90	2,671.23
	0.00798661	56.81	0.00	9.12	0.22	5.67	4.86	0.00	10.47	0.00	
2016	2,387.31	2,630.10	58.87	206.34	67.74	88.35	75.67	-0.14	11.10	1,801.30	1,716.94
	0.00799805	48.46	0.00	8.56	0.00	5.45	4.67	0.00	10.25	0.00	
2015	1,679.86	5,070.55	140.39	176.35	53.39	78.35	67.13	-0.17	0.90	4,601.85	1,247.85
	0.00838562	33.77	0.00	10.53	0.00	6.71	5.75	0.00	0.00	0.00	
2014	1,062.37	3,750.84	109.97	64.42	0.00	41.06	35.18	0.00	0.00	4,137.97	1,403.95
	0.00809488	22.91	0.00	7.92	0.00	5.05	4.33	0.00	0.00	0.00	
2013	879.73	105.54	0.00	38.38	0.00	24.44	20.92	0.00	0.00	-22.22	790.35
	0.00814447	21.54	0.00	8.10	0.00	5.15	4.41	0.00	0.00	0.00	
2012	796.50	92.53	0.00	36.17	0.00	23.07	19.75	0.00	0.00	-20.62	719.52
	0.00802065	21.71	0.00	8.75	0.00	5.58	4.78	0.00	0.00	0.00	
2011	623.32	81.66	0.00	34.53	0.84	21.47	18.40	0.00	0.00	-18.14	558.05
	0.00727221	25.31	0.00	11.16	0.84	6.58	5.64	0.00	0.00	0.00	
2010	553.60	52.48	0.00	23.21	0.00	14.78	12.64	0.00	0.00	-8.05	516.28
	0.00727221	10.51	0.00	4.73	0.00	3.02	2.58	0.00	0.00	0.00	
2009	545.69	67.98	0.00	31.40	0.00	20.03	17.16	0.00	0.00	-6.61	502.50
	0.00720680	13.24	0.00	6.24	0.00	3.98	3.41	0.00	0.00	0.00	
2008	497.13	93.25	0.00	44.93	0.00	28.63	24.52	0.00	0.00	-7.09	441.72
	0.00747185	14.72	0.00	7.23	0.00	4.60	3.94	0.00	0.00	0.00	
2007	367.24	77.30	0.00	39.31	0.86	24.49	20.97	0.00	0.00	-6.90	322.35
	0.00755257	29.83	0.00	15.52	0.86	9.34	8.00	0.00	0.00	0.00	
2006	276.89	68.81	0.00	35.83	0.00	22.83	19.55	0.00	0.00	-16.24	227.67
	0.00764143	13.81	0.00	7.27	0.00	4.63	3.97	0.00	0.00	0.00	
2005	226.68	63.80	0.00	34.24	0.00	21.81	18.69	0.00	0.00	-16.15	180.97
	0.00721621	12.50	0.00	6.78	0.00	4.32	3.70	0.00	0.00	0.00	
2004	196.66	20.20	0.00	11.16	0.00	7.12	6.09	0.00	0.00	-13.96	173.66
	0.00714222	5.25	0.00	2.91	0.00	1.85	1.59	0.00	0.00	0.00	
2003	147.71	16.56	0.00	9.36	0.00	5.98	5.13	0.00	0.00	-5.59	134.92
	0.00722341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	149.54	13.22	0.00	7.69	0.00	4.91	4.20	0.00	0.00	-1.38	142.63
	0.00737707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	121.83	15.59	0.00	9.27	0.00	5.91	5.06	0.00	0.00	-0.97	114.54

	0.00753005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	114.71	18.97	0.00	11.50	0.00	7.33	6.28	0.00	0.00	0.00	0.00	107.24
	0.00767218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	100.55	7.93	0.00	4.87	0.00	3.12	2.67	0.00	0.00	0.00	0.00	97.49
	0.00756466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	88.83	41.81	0.00	26.03	0.00	16.59	14.22	0.00	0.00	0.00	0.00	73.05
	0.00806026	6.94	0.00	4.35	0.00	2.77	2.38	0.00	0.00	0.00	0.00	
1997	58.64	2.68	0.00	1.98	0.00	0.66	0.00	0.00	0.00	0.00	0.00	57.94
	0.00833809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	36.22	0.23	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	0.00	36.14
	0.00797687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	34.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.09
	0.00774008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	16.59	0.27	0.00	0.21	0.00	0.07	0.00	0.00	0.00	0.00	0.00	16.53
	0.00686144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.53
	0.00642350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	5.80	2.40	0.00	1.62	0.00	1.03	0.89	0.00	0.00	0.00	0.00	5.02
	0.00632617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	6.05	3.89	0.00	2.66	0.00	1.70	1.45	0.00	0.00	0.00	0.00	4.82
	0.00606523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	3.30	2.14	0.00	1.48	0.00	0.94	0.81	0.00	0.00	0.00	0.00	2.64
	0.00309805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	3.20	1.91	0.00	1.33	0.00	0.85	0.73	0.00	0.00	0.00	0.00	2.62
	0.00317089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42
	0.00320973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00345097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74
	0.00325088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87
	0.00335758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.82
	0.00292063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00357080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00267085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00322507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00354378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00232600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00239522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00255559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00279073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
	0.00338939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00379983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,739,744.93	3,455,109.84	98,271.28	6,137.92	264.16	3,741.40	3,205.01	-142.70	246.94	-10,092.91		182,513.06
		8,737.21	-5.38	474.36	5.35	298.88	256.13	-44.01	3.88	-479.93		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	15.84	233.12
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6,371.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,877.02
TOTAL:	15.84	3,727.80

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 309-SALEM SUBURBAN FD
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	700,638.87	20,279.54	108.35	0.00	68.98	59.24	-28.82	-3,726.72	-915.43	24,858.75
	0.00152223	1,307.28	-0.42	19.07	0.00	12.17	10.44	-1.88	0.00	-82.91	
	PRIOR YR REFUND	-39.65	-0.82	-0.05	0.00	-0.03	-0.02	-7.24	-33.17	0.00	
2020	12,906.30	7,926.76	3.59	334.35	0.50	212.64	182.16	-0.69	3,695.39	-3,744.65	5,260.35
	0.00155007	248.42	0.06	19.10	0.29	11.99	10.27	0.00	23.65	-15.04	
2019	5,197.90	2,041.84	0.06	228.00	3.06	143.32	122.77	0.00	49.63	-132.62	3,301.01
	0.00152309	105.68	0.06	13.93	0.19	8.75	7.50	0.00	3.10	-0.79	
2018	2,957.76	1,366.21	0.00	231.74	11.98	140.03	119.94	0.00	43.56	-109.64	1,757.21
	0.00151999	114.98	0.00	20.77	0.21	13.10	11.22	0.00	2.90	-0.78	
2017	1,273.46	1,524.68	20.34	180.65	13.17	106.73	91.44	0.00	2.36	635.32	546.77
	0.00163474	11.63	0.00	1.87	0.04	1.16	0.99	0.00	2.14	0.00	
2016	495.27	545.62	12.22	42.82	14.04	18.32	15.69	-0.03	2.31	373.67	356.20
	0.00165918	10.06	0.00	1.78	0.00	1.13	0.97	0.00	2.13	0.00	
2015	325.49	982.49	27.20	34.18	10.35	15.16	13.02	-0.03	0.17	891.64	241.76
	0.00162478	6.54	0.00	2.04	0.00	1.30	1.11	0.00	0.00	0.00	
2014	213.00	752.11	22.05	12.95	0.00	8.22	7.04	0.00	0.00	829.68	281.47
	0.00162306	4.60	0.00	1.59	0.00	1.01	0.87	0.00	0.00	0.00	
2013	176.53	21.12	0.00	7.65	0.00	4.91	4.22	0.00	0.00	-4.46	158.60
	0.00163431	4.32	0.00	1.62	0.00	1.03	0.89	0.00	0.00	0.00	
2012	158.53	18.40	0.00	7.18	0.00	4.60	3.93	0.00	0.00	-4.10	143.21
	0.00159644	4.32	0.00	1.74	0.00	1.11	0.95	0.00	0.00	0.00	
2011	137.53	18.02	0.00	7.62	0.19	4.73	4.07	0.00	0.00	-4.00	123.13
	0.00160473	5.59	0.00	2.47	0.19	1.45	1.24	0.00	0.00	0.00	
2010	122.14	11.59	0.00	5.13	0.00	3.26	2.79	0.00	0.00	-1.78	113.90
	0.00160473	2.32	0.00	1.04	0.00	0.67	0.57	0.00	0.00	0.00	
2009	119.27	14.88	0.00	6.88	0.00	4.36	3.75	0.00	0.00	-1.45	109.82
	0.00157526	2.90	0.00	1.37	0.00	0.87	0.74	0.00	0.00	0.00	
2008	107.13	20.10	0.00	9.69	0.00	6.17	5.28	0.00	0.00	-1.53	95.19
	0.00161008	3.17	0.00	1.56	0.00	0.99	0.85	0.00	0.00	0.00	
2007	78.23	16.47	0.00	8.38	0.18	5.22	4.46	0.00	0.00	-1.47	68.67
	0.00160896	6.36	0.00	3.31	0.18	1.99	1.70	0.00	0.00	0.00	
2006	60.20	14.97	0.00	7.80	0.00	4.95	4.25	0.00	0.00	-3.53	49.50
	0.00166099	3.00	0.00	1.58	0.00	1.01	0.86	0.00	0.00	0.00	
2005	52.29	14.71	0.00	7.88	0.00	5.04	4.31	0.00	0.00	-3.73	41.73
	0.00166436	2.88	0.00	1.56	0.00	1.00	0.85	0.00	0.00	0.00	
2004	44.22	4.53	0.00	2.50	0.00	1.61	1.37	0.00	0.00	-3.14	39.05
	0.00160588	1.18	0.00	0.65	0.00	0.42	0.36	0.00	0.00	0.00	
2003	32.95	3.68	0.00	2.09	0.00	1.35	1.12	0.00	0.00	-1.25	30.11
	0.00161167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	32.91	2.92	0.00	1.70	0.00	1.08	0.92	0.00	0.00	-0.30	31.39
	0.00162355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	26.19	3.35	0.00	1.99	0.00	1.27	1.09	0.00	0.00	-0.21	24.62

	0.00161861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	23.93	3.96	0.00	2.40	0.00	1.53	1.31	0.00	0.00	0.00	0.00	22.37
	0.00160057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	21.40	1.69	0.00	1.02	0.00	0.68	0.55	0.00	0.00	0.00	0.00	20.73
	0.00161205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	18.55	8.73	0.00	5.43	0.00	3.48	2.96	0.00	0.00	0.00	0.00	15.25
	0.00168295	1.44	0.00	0.90	0.00	0.58	0.50	0.00	0.00	0.00	0.00	
1997	11.88	0.54	0.00	0.40	0.00	0.13	0.00	0.00	0.00	0.00	0.00	11.74
	0.00168967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	8.90	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	8.88
	0.00195949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	8.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.60
	0.00195244	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.09	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	4.07
	0.00168906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
	0.00152102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.34	0.56	0.00	0.38	0.00	0.24	0.20	0.00	0.00	0.00	0.00	1.16
	0.00145813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.44	0.92	0.00	0.63	0.00	0.40	0.35	0.00	0.00	0.00	0.00	1.15
	0.00144163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.29	0.84	0.00	0.58	0.00	0.37	0.31	0.00	0.00	0.00	0.00	1.03
	0.00120845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.15	0.69	0.00	0.48	0.00	0.31	0.26	0.00	0.00	0.00	0.00	0.94
	0.00114144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00140689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00123098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
	0.00164283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45
	0.00168807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	3.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.14
	0.00157443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00184657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00208158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00166519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00311882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00254165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00258455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00207817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00247927	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	774,971.97	715,961.38	20,365.00	1,260.94	53.47	769.13	658.82	-29.57	66.70	-2,202.98		37,740.67
		1,807.02	-1.12	97.90	1.10	61.70	52.86	-9.12	0.75	-99.52		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.28	48.35
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,323.93
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-596.30
TOTAL:	3.28	775.98

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 310-MILL CITY FD
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	42,646.01	1,234.34	6.56	0.00	4.20	3.62	-1.76	-226.84	-55.72	1,513.09
	0.00009265	79.57	-0.03	1.16	0.00	0.74	0.64	-0.11	0.00	-5.05	
	PRIOR YR REFUND	-2.42	-0.05	-0.01	0.00	0.00	0.00	-0.44	-2.02	0.00	
2020	953.95	585.88	0.27	24.70	0.03	15.72	13.48	-0.04	273.15	-276.79	388.82
	0.00011457	18.36	0.00	1.41	0.02	0.89	0.76	0.00	1.75	-1.11	
2019	391.13	153.64	0.00	17.16	0.22	10.78	9.23	0.00	3.72	-9.98	248.39
	0.00011461	7.95	0.00	1.05	0.01	0.66	0.56	0.00	0.23	-0.06	
2018	220.33	101.74	0.00	17.24	0.89	10.43	8.94	0.00	3.24	-8.17	130.90
	0.00011322	8.56	0.00	1.54	0.02	0.98	0.84	0.00	0.22	-0.06	
2017	93.94	112.44	1.50	13.31	0.97	7.88	6.75	0.00	0.18	46.86	40.35
	0.00012060	0.85	0.00	0.13	0.00	0.09	0.07	0.00	0.16	0.00	
2016	36.15	39.81	0.89	3.14	1.03	1.34	1.13	0.00	0.17	27.26	26.02
	0.00012107	0.73	0.00	0.13	0.00	0.08	0.07	0.00	0.16	0.00	
2015	24.10	72.77	2.01	2.54	0.77	1.12	0.96	0.00	0.01	66.03	17.90
	0.00012032	0.48	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2014	16.20	57.15	1.68	0.98	0.00	0.63	0.55	0.00	0.00	63.05	21.40
	0.00012334	0.34	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2013	13.13	1.60	0.00	0.60	0.00	0.35	0.31	0.00	0.00	-0.33	11.80
	0.00012171	0.31	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2012	11.87	1.38	0.00	0.55	0.00	0.34	0.29	0.00	0.00	-0.31	10.73
	0.00011941	0.32	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
2011	10.30	1.31	0.00	0.55	0.01	0.35	0.31	0.00	0.00	-0.30	9.24
	0.00012003	0.41	0.00	0.18	0.01	0.11	0.09	0.00	0.00	0.00	
2010	9.14	0.89	0.00	0.40	0.00	0.24	0.20	0.00	0.00	-0.13	8.52
	0.00012003	0.18	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2009	9.02	1.11	0.00	0.51	0.00	0.33	0.30	0.00	0.00	-0.11	8.31
	0.00011905	0.22	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2008	7.84	1.47	0.00	0.71	0.00	0.45	0.38	0.00	0.00	-0.11	6.97
	0.00011770	0.24	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2007	5.61	1.17	0.00	0.59	0.01	0.37	0.33	0.00	0.00	-0.11	4.92
	0.00011544	0.46	0.00	0.24	0.01	0.14	0.12	0.00	0.00	0.00	
2006	4.28	1.07	0.00	0.57	0.00	0.34	0.31	0.00	0.00	-0.25	3.53
	0.00011819	0.22	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2005	5.57	1.56	0.00	0.84	0.00	0.54	0.45	0.00	0.00	-0.40	4.45
	0.00017732	0.30	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2004	4.72	0.50	0.00	0.28	0.00	0.17	0.14	0.00	0.00	-0.33	4.17
	0.00017131	0.13	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2003	4.24	0.50	0.00	0.31	0.00	0.16	0.13	0.00	0.00	-0.16	3.89
	0.00020726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.24	0.38	0.00	0.22	0.00	0.14	0.12	0.00	0.00	-0.04	4.04
	0.00020921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.38	0.44	0.00	0.26	0.00	0.16	0.14	0.00	0.00	-0.03	3.17

	0.00020905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.60	0.26	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	0.00	1.50
	0.00010727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.51	0.15	0.00	0.12	0.00	0.03	0.03	0.00	0.00	0.00	0.00	1.48
	0.00011203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.29	0.66	0.00	0.42	0.00	0.24	0.18	0.00	0.00	0.00	0.00	1.05
	0.00011730	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	0.00	
1997	1.34	0.06	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.32
	0.00019038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.90	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00019920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
	0.00021128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.46	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00018988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00016763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.15	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.13
	0.00016874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.17	0.10	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.14
	0.00016881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.08	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00007815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.08	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.07
	0.00007873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00008143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00008112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00008178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00011060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00005057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	47,509.54	43,784.23	1,240.69	92.96	3.93	56.55	48.47	-1.80	53.63	-150.07		2,479.34
		117.32	-0.08	7.05	0.07	4.48	3.82	-0.55	0.50	-6.28		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.20	3.02
FORECLOSURE SALES	0.00	0.00
HERT	0.00	89.54
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-36.29
TOTAL:	0.20	56.27

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 311-MONITOR FD
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	18,813.50	544.55	2.91	0.00	1.86	1.59	-0.77	-100.07	-24.60	667.49
	0.00004087	35.10	-0.01	0.51	0.00	0.33	0.28	-0.05	0.00	-2.23	
	PRIOR YR REFUND	-1.07	-0.02	0.00	0.00	0.00	0.00	-0.19	-0.89	0.00	
2020	284.08	174.45	0.07	7.33	0.01	4.69	4.02	-0.02	81.34	-82.43	115.78
	0.00003412	5.47	0.00	0.42	0.01	0.26	0.23	0.00	0.52	-0.33	
2019	110.10	43.25	0.00	4.83	0.06	3.04	2.59	0.00	1.05	-2.81	69.92
	0.00003226	2.23	0.00	0.29	0.00	0.19	0.16	0.00	0.07	-0.02	
2018	62.35	28.84	0.00	4.90	0.25	2.96	2.51	0.00	0.92	-2.31	37.02
	0.00003206	2.42	0.00	0.43	0.00	0.28	0.24	0.00	0.06	-0.02	
2017	26.91	32.21	0.43	3.81	0.28	2.25	1.93	0.00	0.05	13.42	11.55
	0.00003452	0.25	0.00	0.04	0.00	0.02	0.02	0.00	0.05	0.00	
2016	10.72	11.85	0.26	0.97	0.30	0.37	0.33	0.00	0.05	8.08	7.71
	0.00003586	0.22	0.00	0.04	0.00	0.02	0.02	0.00	0.05	0.00	
2015	7.34	22.23	0.62	0.78	0.24	0.33	0.31	0.00	0.00	20.17	5.44
	0.00003675	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2014	4.48	15.86	0.47	0.26	0.00	0.19	0.14	0.00	0.00	17.51	5.92
	0.00003425	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2013	3.76	0.45	0.00	0.17	0.00	0.10	0.08	0.00	0.00	-0.09	3.39
	0.00003470	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2012	3.23	0.39	0.00	0.17	0.00	0.08	0.08	0.00	0.00	-0.08	2.93
	0.00003258	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2011	2.79	0.39	0.00	0.18	0.00	0.07	0.07	0.00	0.00	-0.08	2.50
	0.00003262	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2010	2.47	0.23	0.00	0.09	0.00	0.07	0.06	0.00	0.00	-0.04	2.29
	0.00003262	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.44	0.28	0.00	0.12	0.00	0.09	0.09	0.00	0.00	-0.03	2.25
	0.00003209	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2008	2.28	0.42	0.00	0.21	0.00	0.13	0.10	0.00	0.00	-0.03	2.04
	0.00003398	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2007	2.39	0.49	0.00	0.25	0.01	0.16	0.14	0.00	0.00	-0.04	2.11
	0.00004871	0.20	0.00	0.11	0.01	0.06	0.05	0.00	0.00	0.00	
2006	2.12	0.53	0.00	0.27	0.00	0.18	0.14	0.00	0.00	-0.12	1.74
	0.00005841	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2005	1.86	0.54	0.00	0.29	0.00	0.18	0.15	0.00	0.00	-0.13	1.48
	0.00005947	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2004	1.61	0.16	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.11	1.42
	0.00005804	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2003	1.20	0.14	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.05	1.09
	0.00005897	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.23	0.12	0.00	0.07	0.00	0.04	0.03	0.00	0.00	-0.01	1.17
	0.00006088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.99	0.12	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.01	0.93

	0.00006107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.93	0.15	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.87
	0.00006218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.88	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.86
	0.00006556	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.74	0.36	0.00	0.24	0.00	0.12	0.12	0.00	0.00	0.00	0.00	0.62
	0.00006731	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1997	0.44	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00006235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00006545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00007170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00006302	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00006380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00004281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003461	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00007320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00684487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004568	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	20,687.58	19,147.13	546.40	28.27	1.15	17.18	14.72	-0.79	-16.66	-53.79		951.07
		45.81	-0.03	2.27	0.02	1.45	1.26	-0.24	-0.14	-2.60		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.09	1.27
FORECLOSURE SALES	0.00	0.00
HERT	0.00	32.23
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-16.01
TOTAL:	0.09	17.49

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 312-MT ANGEL FD
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	409,200.65	11,844.02	63.26	0.00	40.29	34.60	-16.83	-2,176.54	-534.65	14,518.52
	0.00088904	763.50	-0.25	11.13	0.00	7.11	6.10	-1.10	0.00	-48.42	
	PRIOR YR REFUND	-23.15	-0.48	-0.03	0.00	-0.02	-0.01	-4.23	-19.37	0.00	
2020	7,324.22	4,498.37	2.04	189.75	0.29	120.66	103.37	-0.40	2,097.09	-2,125.04	2,985.21
	0.00087965	140.98	0.04	10.84	0.17	6.80	5.83	0.00	13.42	-8.53	
2019	2,959.35	1,162.49	0.03	129.82	1.74	81.59	69.88	0.00	28.27	-75.50	1,879.42
	0.00086714	60.17	0.03	7.93	0.11	4.98	4.27	0.00	1.76	-0.45	
2018	1,677.17	774.73	0.00	131.42	6.80	79.39	68.00	0.00	24.69	-62.18	996.37
	0.00086190	65.20	0.00	11.78	0.12	7.43	6.36	0.00	1.64	-0.44	
2017	711.92	852.39	11.37	101.00	7.38	59.68	51.12	0.00	1.32	355.18	305.66
	0.00091390	6.50	0.00	1.04	0.03	0.65	0.56	0.00	1.20	0.00	
2016	274.83	302.77	6.78	23.75	7.81	10.16	8.73	-0.02	1.28	207.37	197.66
	0.00092075	5.57	0.00	0.98	0.00	0.63	0.54	0.00	1.18	0.00	
2015	182.59	551.12	15.26	19.18	5.80	8.52	7.28	-0.02	0.10	500.17	135.64
	0.00091142	3.68	0.00	1.15	0.00	0.73	0.62	0.00	0.00	0.00	
2014	122.15	431.21	12.64	7.42	0.00	4.72	4.03	0.00	0.00	475.70	161.42
	0.00093059	2.63	0.00	0.91	0.00	0.58	0.50	0.00	0.00	0.00	
2013	101.08	12.08	0.00	4.39	0.00	2.83	2.41	0.00	0.00	-2.55	90.84
	0.00093575	2.47	0.00	0.93	0.00	0.59	0.51	0.00	0.00	0.00	
2012	90.70	10.55	0.00	4.12	0.00	2.63	2.24	0.00	0.00	-2.35	81.92
	0.00091334	2.48	0.00	1.00	0.00	0.64	0.54	0.00	0.00	0.00	
2011	78.45	10.28	0.00	4.35	0.11	2.71	2.31	0.00	0.00	-2.28	70.24
	0.00091540	3.19	0.00	1.41	0.11	0.83	0.71	0.00	0.00	0.00	
2010	69.69	6.59	0.00	2.90	0.00	1.87	1.59	0.00	0.00	-1.01	64.99
	0.00091540	1.32	0.00	0.59	0.00	0.38	0.33	0.00	0.00	0.00	
2009	69.15	8.64	0.00	4.01	0.00	2.52	2.17	0.00	0.00	-0.84	63.68
	0.00091334	1.69	0.00	0.80	0.00	0.50	0.43	0.00	0.00	0.00	
2008	61.16	11.47	0.00	5.52	0.00	3.53	3.02	0.00	0.00	-0.87	54.34
	0.00091925	1.80	0.00	0.88	0.00	0.57	0.49	0.00	0.00	0.00	
2007	44.81	9.43	0.00	4.79	0.11	2.99	2.56	0.00	0.00	-0.84	39.33
	0.00092138	3.64	0.00	1.89	0.11	1.14	0.98	0.00	0.00	0.00	
2006	35.82	8.92	0.00	4.65	0.00	2.95	2.53	0.00	0.00	-2.10	29.45
	0.00098868	1.79	0.00	0.94	0.00	0.60	0.51	0.00	0.00	0.00	
2005	28.27	7.96	0.00	4.28	0.00	2.73	2.32	0.00	0.00	-2.01	22.58
	0.00089995	1.56	0.00	0.85	0.00	0.54	0.46	0.00	0.00	0.00	
2004	24.10	2.50	0.00	1.38	0.00	0.87	0.74	0.00	0.00	-1.71	21.27
	0.00087544	0.65	0.00	0.36	0.00	0.23	0.19	0.00	0.00	0.00	
2003	12.87	1.39	0.00	0.76	0.00	0.54	0.47	0.00	0.00	-0.49	11.75
	0.00062997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	12.99	1.14	0.00	0.66	0.00	0.43	0.37	0.00	0.00	-0.12	12.39
	0.00064133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	10.83	1.39	0.00	0.83	0.00	0.52	0.45	0.00	0.00	-0.09	10.18

	0.00066901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	10.23	1.70	0.00	1.03	0.00	0.65	0.56	0.00	0.00	0.00	0.00	9.56
	0.00068449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	9.30	0.72	0.00	0.45	0.00	0.28	0.25	0.00	0.00	0.00	0.00	9.03
	0.00069817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	5.33	2.52	0.00	1.56	0.00	1.02	0.84	0.00	0.00	0.00	0.00	4.37
	0.00048401	0.42	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	0.00	
1997	3.29	0.15	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.00	3.25
	0.00046811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	4.57	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	4.56
	0.00100531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	4.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.71
	0.00107006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.29	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	2.28
	0.00094981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00092860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.86	0.37	0.00	0.25	0.00	0.15	0.13	0.00	0.00	0.00	0.00	0.74
	0.00094063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.43	0.28	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.34
	0.00042724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.42	0.27	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.34
	0.00039086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.33	0.20	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	0.00	0.27
	0.00032252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00017858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00019536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00018310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00018707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00018780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00020929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00033226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00025548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00019443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00021743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00018277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00020849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	452,164.07	417,872.35	11,892.14	712.21	30.04	434.62	372.25	-17.27	-23.79	-1,276.21		21,794.52
		1,046.09	-0.66	55.64	0.65	35.08	30.06	-5.33	-0.17	-57.84		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.92	28.14
FORECLOSURE SALES	0.00	0.00
HERT	0.00	761.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-348.26
TOTAL:	1.92	441.74

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 313-ST PAUL FD
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	201,371.64	5,828.58	31.12	0.00	19.83	17.03	-8.29	-1,071.11	-263.12	7,144.64
	0.00043751	375.73	-0.12	5.48	0.00	3.50	3.00	-0.54	0.00	-23.83	
	PRIOR YR REFUND	-11.39	-0.24	-0.01	0.00	-0.01	-0.01	-2.08	-9.53	0.00	
2020	3,542.71	2,175.84	1.00	91.79	0.13	58.35	50.00	-0.19	1,014.37	-1,027.88	1,443.96
	0.00042548	68.19	0.02	5.24	0.08	3.29	2.82	0.00	6.49	-4.13	
2019	1,454.05	571.13	0.02	63.74	0.86	40.11	34.36	0.00	13.89	-37.10	923.43
	0.00042606	29.56	0.02	3.89	0.05	2.45	2.10	0.00	0.87	-0.22	
2018	807.34	372.91	0.00	63.25	3.27	38.22	32.74	0.00	11.89	-29.94	479.63
	0.00041489	31.39	0.00	5.67	0.06	3.58	3.06	0.00	0.79	-0.21	
2017	341.57	408.93	5.46	48.43	3.53	28.65	24.53	0.00	0.63	170.43	146.67
	0.00043850	3.12	0.00	0.50	0.01	0.31	0.27	0.00	0.57	0.00	
2016	132.78	146.29	3.27	11.49	3.78	4.92	4.20	-0.01	0.62	100.19	95.51
	0.00044484	2.70	0.00	0.48	0.00	0.30	0.26	0.00	0.57	0.00	
2015	88.17	266.08	7.37	9.25	2.80	4.11	3.52	-0.01	0.05	241.50	65.51
	0.00044007	1.78	0.00	0.56	0.00	0.35	0.30	0.00	0.00	0.00	
2014	57.53	203.11	5.95	3.51	0.00	2.21	1.90	0.00	0.00	224.05	76.03
	0.00043829	1.25	0.00	0.44	0.00	0.27	0.23	0.00	0.00	0.00	
2013	47.55	5.68	0.00	2.03	0.00	1.33	1.15	0.00	0.00	-1.20	42.70
	0.00044030	1.16	0.00	0.43	0.00	0.28	0.24	0.00	0.00	0.00	
2012	42.66	4.95	0.00	1.94	0.00	1.22	1.07	0.00	0.00	-1.10	38.55
	0.00042963	1.15	0.00	0.46	0.00	0.30	0.26	0.00	0.00	0.00	
2011	36.59	4.81	0.00	2.06	0.05	1.26	1.06	0.00	0.00	-1.07	32.77
	0.00042702	1.48	0.00	0.65	0.05	0.39	0.33	0.00	0.00	0.00	
2010	32.51	3.08	0.00	1.36	0.00	0.86	0.74	0.00	0.00	-0.47	30.32
	0.00042702	0.62	0.00	0.28	0.00	0.18	0.15	0.00	0.00	0.00	
2009	32.38	4.01	0.00	1.84	0.00	1.20	1.03	0.00	0.00	-0.39	29.82
	0.00042755	0.79	0.00	0.37	0.00	0.24	0.20	0.00	0.00	0.00	
2008	28.85	5.41	0.00	2.61	0.00	1.67	1.42	0.00	0.00	-0.41	25.64
	0.00043348	0.85	0.00	0.42	0.00	0.27	0.23	0.00	0.00	0.00	
2007	21.16	4.42	0.00	2.24	0.05	1.42	1.21	0.00	0.00	-0.40	18.58
	0.00043525	1.71	0.00	0.89	0.05	0.54	0.46	0.00	0.00	0.00	
2006	15.29	3.79	0.00	1.97	0.00	1.27	1.08	0.00	0.00	-0.90	12.57
	0.00042173	0.76	0.00	0.40	0.00	0.26	0.22	0.00	0.00	0.00	
2005	13.27	3.74	0.00	2.01	0.00	1.27	1.10	0.00	0.00	-0.95	10.59
	0.00042250	0.73	0.00	0.40	0.00	0.25	0.22	0.00	0.00	0.00	
2004	11.46	1.20	0.00	0.67	0.00	0.41	0.35	0.00	0.00	-0.81	10.12
	0.00041676	0.31	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2003	8.69	1.05	0.00	0.61	0.00	0.33	0.28	0.00	0.00	-0.33	7.92
	0.00042457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	8.12	0.71	0.00	0.41	0.00	0.27	0.23	0.00	0.00	-0.07	7.75
	0.00040068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	10.69	1.37	0.00	0.82	0.00	0.52	0.44	0.00	0.00	-0.09	10.05

	0.00066048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	9.60	1.59	0.00	0.96	0.00	0.61	0.53	0.00	0.00	0.00	0.00	8.97
	0.00064231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	8.80	0.70	0.00	0.44	0.00	0.26	0.24	0.00	0.00	0.00	0.00	8.54
	0.00066101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	7.97	3.76	0.00	2.34	0.00	1.50	1.26	0.00	0.00	0.00	0.00	6.55
	0.00072353	0.62	0.00	0.39	0.00	0.25	0.21	0.00	0.00	0.00	0.00	
1997	5.03	0.23	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	0.00	4.97
	0.00071548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.17	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	2.16
	0.00047874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14
	0.00048617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.04	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00042799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00026780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.24	0.10	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.21
	0.00026292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.25	0.16	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.20
	0.00025061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.24	0.16	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.19
	0.00022590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.24	0.15	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.20
	0.00023480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00024073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00025964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00085514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00100406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
	0.00091960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00150558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00023902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00035097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00047036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00029723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00032781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00040876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00045797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	222,432.55	205,567.04	5,851.65	347.49	14.47	212.11	181.68	-8.50	-29.66	-630.06		10,693.12
		512.51	-0.32	27.11	0.30	17.11	14.64	-2.62	-0.24	-28.39		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.94	13.79
FORECLOSURE SALES	0.00	0.00
HERT	0.00	371.65
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-171.38
TOTAL:	0.94	214.06

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 315-SILVERTON FD
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,505,843.58	43,585.63	232.89	0.00	148.22	127.33	-61.94	-8,009.63	-1,967.47	53,427.55
	0.00327165	2,809.68	-0.90	41.00	0.00	26.15	22.43	-4.04	0.00	-178.19	
	PRIOR YR REFUND	-85.20	-1.76	-0.10	0.00	-0.07	-0.05	-15.56	-71.29	0.00	
2020	27,311.70	16,774.12	7.60	707.52	1.06	449.96	385.50	-1.46	7,819.96	-7,924.20	11,131.80
	0.00328018	525.69	0.14	40.42	0.62	25.37	21.73	0.00	50.06	-31.82	
2019	11,181.15	4,392.11	0.13	490.42	6.57	308.31	264.06	0.00	106.79	-285.26	7,100.86
	0.00327626	227.34	0.13	29.97	0.42	18.83	16.13	0.00	6.66	-1.69	
2018	6,278.68	2,900.21	0.00	491.95	25.47	297.26	254.59	0.00	92.45	-232.75	3,730.12
	0.00322660	244.09	0.00	44.10	0.46	27.81	23.82	0.00	6.15	-1.65	
2017	2,664.53	3,190.21	42.56	378.02	27.58	223.33	191.29	0.00	4.94	1,329.32	1,144.04
	0.00342046	24.33	0.00	3.90	0.09	2.43	2.08	0.00	4.48	0.00	
2016	1,018.42	1,122.00	25.12	88.02	28.90	37.69	32.29	-0.06	4.73	768.44	732.43
	0.00341199	20.67	0.00	3.65	0.00	2.33	1.99	0.00	4.37	0.00	
2015	837.42	2,527.73	69.99	87.92	26.62	39.07	33.45	-0.09	0.45	2,294.06	622.04
	0.00418028	16.83	0.00	5.24	0.00	3.35	2.87	0.00	0.00	0.00	
2014	560.50	1,978.89	58.02	33.99	0.00	21.66	18.55	0.00	0.00	2,183.13	740.71
	0.00427074	12.10	0.00	4.19	0.00	2.66	2.28	0.00	0.00	0.00	
2013	461.60	55.38	0.00	20.12	0.00	12.83	10.99	0.00	0.00	-11.66	414.68
	0.00427348	11.30	0.00	4.25	0.00	2.70	2.32	0.00	0.00	0.00	
2012	417.71	48.55	0.00	18.99	0.00	12.09	10.35	0.00	0.00	-10.81	377.34
	0.00420631	11.39	0.00	4.59	0.00	2.92	2.51	0.00	0.00	0.00	
2011	359.39	47.08	0.00	19.92	0.49	12.38	10.60	0.00	0.00	-10.46	321.77
	0.00419293	14.61	0.00	6.45	0.49	3.79	3.25	0.00	0.00	0.00	
2010	319.19	30.27	0.00	13.39	0.00	8.53	7.29	0.00	0.00	-4.64	297.67
	0.00419293	6.06	0.00	2.73	0.00	1.74	1.49	0.00	0.00	0.00	
2009	312.06	38.88	0.00	17.96	0.00	11.45	9.81	0.00	0.00	-3.78	287.36
	0.00412120	7.57	0.00	3.57	0.00	2.27	1.95	0.00	0.00	0.00	
2008	279.93	52.50	0.00	25.29	0.00	16.13	13.81	0.00	0.00	-3.99	248.73
	0.00420729	8.29	0.00	4.07	0.00	2.59	2.22	0.00	0.00	0.00	
2007	200.75	42.23	0.00	21.47	0.47	13.39	11.47	0.00	0.00	-3.77	176.22
	0.00412845	16.30	0.00	8.48	0.47	5.11	4.37	0.00	0.00	0.00	
2006	149.51	37.16	0.00	19.35	0.00	12.33	10.55	0.00	0.00	-8.77	122.93
	0.00412626	7.46	0.00	3.93	0.00	2.50	2.14	0.00	0.00	0.00	
2005	126.88	35.71	0.00	19.17	0.00	12.21	10.45	0.00	0.00	-9.04	101.30
	0.00403868	6.99	0.00	3.79	0.00	2.42	2.07	0.00	0.00	0.00	
2004	106.32	10.88	0.00	6.01	0.00	3.85	3.31	0.00	0.00	-7.55	93.90
	0.00386149	2.83	0.00	1.57	0.00	1.00	0.86	0.00	0.00	0.00	
2003	81.34	9.14	0.00	5.19	0.00	3.27	2.83	0.00	0.00	-3.08	74.31
	0.00397813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	80.65	7.12	0.00	4.14	0.00	2.65	2.27	0.00	0.00	-0.74	76.93
	0.00397844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	64.47	8.25	0.00	4.90	0.00	3.13	2.68	0.00	0.00	-0.52	60.60

	0.00398455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	59.80	9.90	0.00	6.00	0.00	3.82	3.27	0.00	0.00	0.00	0.00	55.90
	0.00399941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	52.59	4.13	0.00	2.52	0.00	1.65	1.41	0.00	0.00	0.00	0.00	50.98
	0.00395844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	45.86	21.59	0.00	13.44	0.00	8.57	7.34	0.00	0.00	0.00	0.00	37.71
	0.00416149	3.58	0.00	2.24	0.00	1.43	1.23	0.00	0.00	0.00	0.00	
1997	29.73	1.37	0.00	1.01	0.00	0.33	0.00	0.00	0.00	0.00	0.00	29.37
	0.00422735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	21.26	0.13	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.00	21.21
	0.00468108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	14.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.56
	0.00330622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	7.06	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	7.03
	0.00291779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69
	0.00264463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.34	0.96	0.00	0.65	0.00	0.42	0.36	0.00	0.00	0.00	0.00	2.03
	0.00255076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	2.18	1.40	0.00	0.96	0.00	0.61	0.52	0.00	0.00	0.00	0.00	1.74
	0.00218105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	2.20	1.42	0.00	0.98	0.00	0.63	0.54	0.00	0.00	0.00	0.00	1.76
	0.00206648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	2.14	1.28	0.00	0.89	0.00	0.57	0.49	0.00	0.00	0.00	0.00	1.75
	0.00212040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00214752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00231906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00218052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12
	0.00214838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	4.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.34
	0.00217695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00218044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00217087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00091551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00150215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00097151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00080738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00079313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00093240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00022956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00025688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,665,730.35	1,539,194.30	43,789.05	2,733.25	117.16	1,666.43	1,427.45	-63.55	19.69	-3,913.54	81,522.84	
		3,891.91	-2.39	218.04	2.55	137.33	117.69	-19.60	0.43	-213.35		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.06	103.71
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,822.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,281.58
TOTAL:	7.06	1,644.83

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 317-POLK FD #1
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	41,018.71	1,187.25	6.35	0.00	4.04	3.46	-1.68	-218.18	-53.59	1,455.35
	0.00008912	76.54	-0.02	1.12	0.00	0.71	0.61	-0.11	0.00	-4.85	
	PRIOR YR REFUND	-2.32	-0.05	0.00	0.00	0.00	0.00	-0.42	-1.94	0.00	
2020	756.84	464.86	0.21	19.62	0.03	12.46	10.70	-0.04	216.72	-219.58	308.49
	0.00009090	14.58	0.00	1.13	0.02	0.70	0.60	0.00	1.39	-0.88	
2019	305.16	119.86	0.00	13.36	0.18	8.42	7.22	0.00	2.91	-7.79	193.78
	0.00008942	6.21	0.00	0.82	0.01	0.51	0.44	0.00	0.18	-0.05	
2018	171.42	79.18	0.00	13.43	0.68	8.11	6.95	0.00	2.52	-6.34	101.85
	0.00008809	6.66	0.00	1.20	0.01	0.76	0.65	0.00	0.17	-0.04	
2017	78.26	93.68	1.25	11.08	0.80	6.57	5.60	0.00	0.14	39.04	33.59
	0.00010044	0.71	0.00	0.11	0.00	0.07	0.06	0.00	0.13	0.00	
2016	30.26	33.31	0.75	2.60	0.86	1.12	0.97	0.00	0.14	22.84	21.78
	0.00010138	0.62	0.00	0.11	0.00	0.07	0.06	0.00	0.13	0.00	
2015	19.92	60.11	1.66	2.09	0.62	0.92	0.80	0.00	0.01	54.56	14.81
	0.00009942	0.40	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2014	13.24	46.79	1.37	0.80	0.00	0.52	0.44	0.00	0.00	51.62	17.50
	0.00010099	0.30	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	
2013	10.88	1.34	0.00	0.49	0.00	0.29	0.25	0.00	0.00	-0.27	9.76
	0.00010075	0.28	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	
2012	9.75	1.13	0.00	0.44	0.00	0.29	0.24	0.00	0.00	-0.25	8.81
	0.00009840	0.26	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2011	8.34	1.06	0.00	0.45	0.01	0.29	0.25	0.00	0.00	-0.24	7.49
	0.00009717	0.33	0.00	0.14	0.01	0.09	0.08	0.00	0.00	0.00	
2010	7.40	0.71	0.00	0.33	0.00	0.20	0.16	0.00	0.00	-0.11	6.91
	0.00009717	0.15	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2009	7.22	0.89	0.00	0.41	0.00	0.25	0.24	0.00	0.00	-0.09	6.65
	0.00009543	0.17	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
2008	6.21	1.15	0.00	0.54	0.00	0.37	0.31	0.00	0.00	-0.09	5.51
	0.00009362	0.18	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2007	6.13	1.28	0.00	0.64	0.01	0.42	0.35	0.00	0.00	-0.12	5.37
	0.00012603	0.49	0.00	0.25	0.01	0.16	0.13	0.00	0.00	0.00	
2006	4.60	1.12	0.00	0.58	0.00	0.38	0.33	0.00	0.00	-0.27	3.79
	0.00012670	0.22	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2005	3.83	1.09	0.00	0.59	0.00	0.36	0.31	0.00	0.00	-0.27	3.06
	0.00012199	0.22	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2004	3.37	0.34	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-0.24	2.98
	0.00012201	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2003	2.46	0.27	0.00	0.16	0.00	0.09	0.07	0.00	0.00	-0.09	2.26
	0.00012026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	2.45	0.21	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.02	2.34
	0.00012045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.00	0.25	0.00	0.15	0.00	0.10	0.08	0.00	0.00	-0.02	1.88

	0.00012366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.47	0.25	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	0.00	1.37
	0.00009812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.35	0.14	0.00	0.11	0.00	0.03	0.03	0.00	0.00	0.00	0.00	1.32
	0.00010009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.22	0.60	0.00	0.36	0.00	0.24	0.18	0.00	0.00	0.00	0.00	0.98
	0.00011074	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	
1997	0.97	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.96
	0.00013833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00012247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00011656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00010427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00010245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.08	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.07
	0.00008965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.09	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.07
	0.00008869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.10	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.08
	0.00009018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.09	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.07
	0.00009122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00010110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00009415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00010698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00012055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00013120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00002922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	45,385.55	41,928.59	1,192.49	75.22	3.19	45.85	39.26	-1.72	4.26	-121.32		2,220.90
		106.19	-0.07	5.90	0.06	3.71	3.18	-0.53	0.06	-5.82		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.19	2.84
FORECLOSURE SALES	0.00	0.00
HERT	0.00	77.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-34.91
TOTAL:	0.19	45.51

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 318-STAYTON FD
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,189,699.64	34,435.07	183.97	0.00	117.11	100.60	-48.94	-6,328.06	-1,554.40	42,210.72
	0.00258478	2,219.81	-0.71	32.40	0.00	20.66	17.72	-3.19	0.00	-140.78	
	PRIOR YR REFUND	-67.31	-1.39	-0.08	0.00	-0.06	-0.04	-12.30	-56.33	0.00	
2020	22,377.69	13,743.85	6.22	579.75	0.87	368.68	315.84	-1.18	6,407.26	-6,492.66	9,120.79
	0.00268760	430.73	0.11	33.13	0.51	20.78	17.80	0.00	41.01	-26.07	
2019	9,154.80	3,596.09	0.11	401.50	5.39	252.46	216.20	0.00	87.44	-233.57	5,813.97
	0.00268251	186.14	0.11	24.54	0.34	15.42	13.20	0.00	5.46	-1.39	
2018	5,145.97	2,377.05	0.00	403.23	20.88	243.64	208.65	0.00	75.78	-190.76	3,057.17
	0.00264451	200.06	0.00	36.15	0.37	22.79	19.52	0.00	5.04	-1.35	
2017	2,201.17	2,635.46	35.16	312.28	22.78	184.50	158.04	0.00	4.08	1,098.18	945.09
	0.00282570	20.09	0.00	3.22	0.08	2.01	1.72	0.00	3.70	0.00	
2016	856.22	943.33	21.12	74.02	24.30	31.68	27.15	-0.05	3.99	646.05	615.78
	0.00286852	17.37	0.00	3.06	0.00	1.96	1.68	0.00	3.68	0.00	
2015	568.27	1,715.33	47.50	59.70	18.07	26.50	22.69	-0.06	0.30	1,556.75	422.13
	0.00283674	11.43	0.00	3.57	0.00	2.27	1.94	0.00	0.00	0.00	
2014	380.06	1,341.89	39.34	23.05	0.00	14.70	12.58	0.00	0.00	1,480.39	502.27
	0.00289598	8.19	0.00	2.83	0.00	1.81	1.55	0.00	0.00	0.00	
2013	315.44	37.84	0.00	13.74	0.00	8.78	7.50	0.00	0.00	-7.97	283.37
	0.00292029	7.72	0.00	2.90	0.00	1.85	1.58	0.00	0.00	0.00	
2012	285.20	33.14	0.00	12.94	0.00	8.26	7.08	0.00	0.00	-7.38	257.62
	0.00287200	7.77	0.00	3.13	0.00	2.00	1.71	0.00	0.00	0.00	
2011	246.21	32.26	0.00	13.65	0.33	8.47	7.26	0.00	0.00	-7.17	220.43
	0.00287249	9.99	0.00	4.40	0.33	2.60	2.23	0.00	0.00	0.00	
2010	218.68	20.70	0.00	9.14	0.00	5.84	5.00	0.00	0.00	-3.18	203.94
	0.00287249	4.15	0.00	1.87	0.00	1.19	1.02	0.00	0.00	0.00	
2009	216.56	27.01	0.00	12.49	0.00	7.94	6.80	0.00	0.00	-2.62	199.42
	0.00286012	5.26	0.00	2.48	0.00	1.58	1.35	0.00	0.00	0.00	
2008	198.81	37.30	0.00	17.98	0.00	11.44	9.81	0.00	0.00	-2.84	176.65
	0.00298833	5.88	0.00	2.89	0.00	1.84	1.58	0.00	0.00	0.00	
2007	157.70	33.19	0.00	16.88	0.37	10.51	9.01	0.00	0.00	-2.96	138.43
	0.00324338	12.81	0.00	6.66	0.37	4.01	3.44	0.00	0.00	0.00	
2006	116.59	28.96	0.00	15.07	0.00	9.62	8.24	0.00	0.00	-6.84	95.86
	0.00321734	5.81	0.00	3.06	0.00	1.95	1.67	0.00	0.00	0.00	
2005	101.04	28.43	0.00	15.26	0.00	9.73	8.32	0.00	0.00	-7.20	80.67
	0.00321652	5.57	0.00	3.02	0.00	1.93	1.65	0.00	0.00	0.00	
2004	87.76	8.99	0.00	4.97	0.00	3.18	2.72	0.00	0.00	-6.23	77.51
	0.00318712	2.33	0.00	1.29	0.00	0.83	0.71	0.00	0.00	0.00	
2003	66.10	7.42	0.00	4.22	0.00	2.65	2.29	0.00	0.00	-2.50	60.40
	0.00323263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	67.79	6.01	0.00	3.50	0.00	2.22	1.90	0.00	0.00	-0.63	64.65
	0.00334391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	52.84	6.77	0.00	4.03	0.00	2.56	2.19	0.00	0.00	-0.42	49.68

	0.00326597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	49.31	8.15	0.00	4.94	0.00	3.15	2.70	0.00	0.00	0.00	0.00	46.10
	0.00329784	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	43.36	3.39	0.00	2.06	0.00	1.37	1.17	0.00	0.00	0.00	0.00	42.03
	0.00326511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	39.01	18.36	0.00	11.44	0.00	7.28	6.24	0.00	0.00	0.00	0.00	32.09
	0.00353928	3.05	0.00	1.91	0.00	1.22	1.04	0.00	0.00	0.00	0.00	
1997	24.72	1.13	0.00	0.83	0.00	0.28	0.00	0.00	0.00	0.00	0.00	24.42
	0.00351447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	16.53	0.11	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.00	16.49
	0.00364051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	16.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.27
	0.00369361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	7.88	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	7.85
	0.00325856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10
	0.00305051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.77	1.15	0.00	0.78	0.00	0.49	0.42	0.00	0.00	0.00	0.00	2.40
	0.00301582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	2.97	1.92	0.00	1.31	0.00	0.83	0.71	0.00	0.00	0.00	0.00	2.36
	0.00298039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	2.90	1.87	0.00	1.29	0.00	0.83	0.71	0.00	0.00	0.00	0.00	2.32
	0.00272262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	2.89	1.74	0.00	1.21	0.00	0.77	0.66	0.00	0.00	0.00	0.00	2.36
	0.00287101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39
	0.00316448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00260560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00250347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.68
	0.00253913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05
	0.00102772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00097025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00083113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00093324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00088915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00068403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00071665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00047499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00052663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00069697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00079177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,317,131.22	1,216,398.61	34,584.52	2,205.40	92.99	1,345.54	1,152.52	-50.23	250.79	-3,747.96		64,806.10
		3,096.85	-1.88	172.43	2.00	108.64	93.07	-15.49	2.56	-169.59		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.58	82.34
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,272.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,012.52
TOTAL:	5.58	1,342.46

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 319-SUBLIMITY FD
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	744,500.64	21,549.05	115.13	0.00	73.29	62.95	-30.63	-3,960.02	-972.73	26,415.01
	0.00161753	1,389.13	-0.45	20.27	0.00	12.93	11.09	-2.00	0.00	-88.10	
	PRIOR YR REFUND	-42.12	-0.87	-0.05	0.00	-0.03	-0.03	-7.70	-35.25	0.00	
2020	13,322.02	8,182.11	3.72	345.15	0.51	219.47	188.03	-0.70	3,814.43	-3,865.28	5,429.79
	0.00160000	256.42	0.07	19.72	0.30	12.37	10.60	0.00	24.42	-15.52	
2019	5,217.54	2,049.55	0.06	228.85	3.07	143.87	123.22	0.00	49.83	-133.12	3,313.49
	0.00152884	106.07	0.06	13.97	0.19	8.79	7.53	0.00	3.11	-0.79	
2018	2,932.37	1,354.58	0.00	229.82	11.90	138.83	118.88	0.00	43.18	-108.71	1,742.08
	0.00150695	114.00	0.00	20.60	0.21	12.99	11.12	0.00	2.87	-0.77	
2017	1,157.77	1,386.21	18.49	164.26	11.98	97.05	83.11	0.00	2.15	577.61	497.09
	0.00148623	10.58	0.00	1.70	0.04	1.06	0.90	0.00	1.95	0.00	
2016	459.78	506.55	11.34	39.73	13.05	17.02	14.60	-0.03	2.13	346.92	330.64
	0.00154036	9.34	0.00	1.65	0.00	1.05	0.90	0.00	1.97	0.00	
2015	295.34	891.51	24.68	31.03	9.39	13.78	11.78	-0.03	0.16	809.07	219.38
	0.00147433	5.94	0.00	1.85	0.00	1.18	1.01	0.00	0.00	0.00	
2014	199.00	702.60	20.60	12.07	0.00	7.69	6.59	0.00	0.00	775.09	262.96
	0.00151628	4.29	0.00	1.48	0.00	0.95	0.81	0.00	0.00	0.00	
2013	164.23	19.72	0.00	7.18	0.00	4.56	3.90	0.00	0.00	-4.15	147.54
	0.00152057	4.03	0.00	1.52	0.00	0.96	0.82	0.00	0.00	0.00	
2012	170.04	19.74	0.00	7.72	0.00	4.92	4.22	0.00	0.00	-4.40	153.62
	0.00171215	4.64	0.00	1.87	0.00	1.19	1.02	0.00	0.00	0.00	
2011	148.63	19.48	0.00	8.24	0.20	5.13	4.38	0.00	0.00	-4.33	133.06
	0.00173430	6.04	0.00	2.67	0.20	1.57	1.34	0.00	0.00	0.00	
2010	132.02	12.52	0.00	5.52	0.00	3.52	3.02	0.00	0.00	-1.92	123.10
	0.00173430	2.50	0.00	1.12	0.00	0.72	0.62	0.00	0.00	0.00	
2009	129.87	16.19	0.00	7.49	0.00	4.76	4.07	0.00	0.00	-1.57	119.60
	0.00171511	3.15	0.00	1.48	0.00	0.95	0.81	0.00	0.00	0.00	
2008	115.40	21.62	0.00	10.41	0.00	6.65	5.70	0.00	0.00	-1.65	102.54
	0.00173455	3.41	0.00	1.67	0.00	1.07	0.92	0.00	0.00	0.00	
2007	87.14	18.34	0.00	9.32	0.21	5.82	4.98	0.00	0.00	-1.64	76.48
	0.00179209	7.08	0.00	3.68	0.21	2.22	1.90	0.00	0.00	0.00	
2006	64.82	16.13	0.00	8.41	0.00	5.35	4.57	0.00	0.00	-3.80	53.30
	0.00178897	3.24	0.00	1.71	0.00	1.08	0.93	0.00	0.00	0.00	
2005	55.37	15.58	0.00	8.36	0.00	5.33	4.56	0.00	0.00	-3.94	44.21
	0.00176254	3.05	0.00	1.65	0.00	1.06	0.90	0.00	0.00	0.00	
2004	48.16	4.92	0.00	2.72	0.00	1.74	1.50	0.00	0.00	-3.42	42.54
	0.00174861	1.28	0.00	0.71	0.00	0.45	0.39	0.00	0.00	0.00	
2003	35.71	3.93	0.00	2.21	0.00	1.45	1.26	0.00	0.00	-1.35	32.64
	0.00174688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	36.46	3.23	0.00	1.88	0.00	1.20	1.02	0.00	0.00	-0.34	34.77
	0.00179872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	29.47	3.77	0.00	2.24	0.00	1.43	1.22	0.00	0.00	-0.24	27.70

	0.00182102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	27.18	4.49	0.00	2.72	0.00	1.74	1.49	0.00	0.00	0.00	0.00	25.41
	0.00181775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	22.00	1.79	0.00	1.11	0.00	0.69	0.56	0.00	0.00	0.00	0.00	21.32
	0.00165609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	16.23	7.65	0.00	4.78	0.00	3.03	2.58	0.00	0.00	0.00	0.00	13.36
	0.00147241	1.27	0.00	0.80	0.00	0.51	0.43	0.00	0.00	0.00	0.00	
1997	10.02	0.46	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00	0.00	9.90
	0.00142397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	6.88	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	6.86
	0.00151565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	6.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.94
	0.00157535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.33	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	2.32
	0.00096300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
	0.00089519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.81	0.35	0.00	0.24	0.00	0.14	0.12	0.00	0.00	0.00	0.00	0.70
	0.00088487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.56	0.36	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	0.00	0.45
	0.00055911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.55	0.36	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	0.00	0.44
	0.00051497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.60	0.36	0.00	0.25	0.00	0.16	0.14	0.00	0.00	0.00	0.00	0.49
	0.00059731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00051961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00051584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00039642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00041157	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00044328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00046134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00049167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00024434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015553	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00017065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00020913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00023430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	822,211.81	759,764.82	21,627.94	1,257.73	50.31	769.08	658.73	-31.39	-48.14	-2,603.90		39,393.36
		1,893.34	-1.19	100.07	1.15	63.07	54.01	-9.70	-0.93	-105.18		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.49	51.17
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,385.94
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-633.63
TOTAL:	3.49	803.48

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 320-TURNER FD
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,368,673.14	39,615.33	211.61	0.00	134.76	115.73	-56.31	-7,280.02	-1,788.24	48,560.71
	0.00297363	2,553.74	-0.82	37.26	0.00	23.77	20.39	-3.67	0.00	-161.95	
	PRIOR YR REFUND	-77.43	-1.60	-0.09	0.00	-0.06	-0.05	-14.15	-64.80	0.00	
2020	24,012.21	14,747.75	6.69	622.09	0.93	395.57	338.93	-1.28	6,875.25	-6,966.90	9,786.93
	0.00288391	462.19	0.12	35.54	0.54	22.30	19.10	0.00	44.01	-27.98	
2019	9,479.87	3,723.81	0.11	415.80	5.58	261.39	223.89	0.00	90.54	-241.85	6,020.44
	0.00277775	192.74	0.11	25.41	0.35	15.96	13.67	0.00	5.65	-1.43	
2018	5,265.65	2,432.26	0.00	412.56	21.34	249.31	213.52	0.00	77.53	-195.19	3,128.29
	0.00270601	204.70	0.00	36.98	0.38	23.32	19.98	0.00	5.16	-1.38	
2017	2,229.41	2,669.25	35.61	316.29	23.08	186.87	160.05	0.00	4.13	1,112.25	957.22
	0.00286191	20.36	0.00	3.27	0.08	2.03	1.74	0.00	3.75	0.00	
2016	839.80	925.26	20.71	72.61	23.84	31.08	26.60	-0.05	3.91	633.65	603.95
	0.00281352	17.05	0.00	3.01	0.00	1.92	1.64	0.00	3.61	0.00	
2015	558.54	1,685.91	46.68	58.62	17.75	26.05	22.32	-0.06	0.30	1,530.08	414.89
	0.00278814	11.23	0.00	3.50	0.00	2.23	1.91	0.00	0.00	0.00	
2014	367.30	1,296.83	38.02	22.26	0.00	14.20	12.17	0.00	0.00	1,430.72	485.43
	0.00279883	7.91	0.00	2.73	0.00	1.75	1.50	0.00	0.00	0.00	
2013	297.80	35.73	0.00	12.99	0.00	8.27	7.09	0.00	0.00	-7.52	267.54
	0.00275705	7.30	0.00	2.75	0.00	1.74	1.49	0.00	0.00	0.00	
2012	269.51	31.31	0.00	12.24	0.00	7.81	6.68	0.00	0.00	-6.98	243.46
	0.00271393	7.35	0.00	2.96	0.00	1.89	1.62	0.00	0.00	0.00	
2011	231.69	30.40	0.00	12.87	0.31	7.98	6.81	0.00	0.00	-6.74	207.42
	0.00270309	9.41	0.00	4.15	0.31	2.45	2.09	0.00	0.00	0.00	
2010	205.79	19.49	0.00	8.60	0.00	5.50	4.71	0.00	0.00	-2.99	191.91
	0.00270309	3.91	0.00	1.76	0.00	1.12	0.96	0.00	0.00	0.00	
2009	196.07	24.43	0.00	11.29	0.00	7.20	6.16	0.00	0.00	-2.38	180.55
	0.00258941	4.76	0.00	2.25	0.00	1.43	1.22	0.00	0.00	0.00	
2008	173.28	32.52	0.00	15.67	0.00	9.99	8.54	0.00	0.00	-2.47	153.96
	0.00260457	5.13	0.00	2.52	0.00	1.61	1.37	0.00	0.00	0.00	
2007	124.86	26.29	0.00	13.37	0.29	8.33	7.13	0.00	0.00	-2.35	109.59
	0.00256767	10.14	0.00	5.27	0.29	3.18	2.72	0.00	0.00	0.00	
2006	91.86	22.84	0.00	11.89	0.00	7.58	6.48	0.00	0.00	-5.39	75.52
	0.00253508	4.57	0.00	2.40	0.00	1.54	1.32	0.00	0.00	0.00	
2005	79.10	22.27	0.00	11.95	0.00	7.62	6.51	0.00	0.00	-5.63	63.15
	0.00251769	4.36	0.00	2.36	0.00	1.51	1.29	0.00	0.00	0.00	
2004	67.37	6.93	0.00	3.84	0.00	2.43	2.08	0.00	0.00	-4.78	59.50
	0.00244657	1.81	0.00	1.01	0.00	0.63	0.54	0.00	0.00	0.00	
2003	50.14	5.60	0.00	3.17	0.00	2.05	1.72	0.00	0.00	-1.90	45.81
	0.00245225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	49.61	4.38	0.00	2.55	0.00	1.63	1.39	0.00	0.00	-0.46	47.32
	0.00244731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	39.72	5.08	0.00	3.02	0.00	1.93	1.65	0.00	0.00	-0.32	37.34

	0.00245499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	36.65	6.06	0.00	3.67	0.00	2.34	2.01	0.00	0.00	0.00	0.00	34.26
	0.00245136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	32.14	2.51	0.00	1.54	0.00	0.99	0.87	0.00	0.00	0.00	0.00	31.17
	0.00241633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	27.82	13.08	0.00	8.15	0.00	5.20	4.44	0.00	0.00	0.00	0.00	22.89
	0.00252417	2.17	0.00	1.36	0.00	0.87	0.74	0.00	0.00	0.00	0.00	
1997	17.77	0.81	0.00	0.60	0.00	0.20	0.00	0.00	0.00	0.00	0.00	17.56
	0.00252718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	12.65	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	12.62
	0.00278577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	12.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.24
	0.00277935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	5.94	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.00	5.92
	0.00245540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
	0.00129160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.34	0.55	0.00	0.37	0.00	0.24	0.21	0.00	0.00	0.00	0.00	1.16
	0.00146537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.37	0.88	0.00	0.60	0.00	0.38	0.33	0.00	0.00	0.00	0.00	1.09
	0.00137252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.35	0.88	0.00	0.61	0.00	0.38	0.33	0.00	0.00	0.00	0.00	1.08
	0.00126482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.36	0.82	0.00	0.57	0.00	0.36	0.31	0.00	0.00	0.00	0.00	1.11
	0.00135111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00111627	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00118618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
	0.00115335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
	0.00119917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.44
	0.00122331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00119645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00122429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00129814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00140660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00104012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00070216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00040606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00019361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00026923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00032847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	1,510,550.90	1,396,447.25	39,763.15	2,271.53	93.12	1,387.69	1,188.69	-57.70	-228.36	-4,535.39		71,790.59
		3,453.40	-2.19	176.40	1.95	111.19	95.24	-17.82	-2.62	-192.74		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.41	93.82
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,522.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,164.84
TOTAL:	6.41	1,451.40

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 321-WOODBURN FD
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,612,191.16	104,552.43	558.58	0.00	355.58	305.44	-148.61	-19,213.38	-4,719.52	128,161.04
	0.00784797	6,739.82	-2.17	98.35	0.00	62.73	53.81	-9.69	0.00	-427.43	
	PRIOR YR REFUND	-204.36	-4.23	-0.24	0.00	-0.17	-0.12	-37.34	-171.02	0.00	
2020	65,314.67	40,114.67	18.15	1,692.09	2.55	1,076.04	921.89	-3.48	18,701.12	-18,950.38	26,621.20
	0.00784441	1,257.18	0.32	96.68	1.48	60.66	51.96	0.00	119.71	-76.10	
2019	26,915.04	10,572.58	0.31	1,180.49	15.82	742.15	635.66	0.00	257.06	-686.67	17,093.03
	0.00788659	547.23	0.31	72.13	1.00	45.33	38.82	0.00	16.04	-4.07	
2018	15,170.76	7,007.64	0.00	1,188.70	61.53	718.25	615.17	0.00	223.39	-562.37	9,012.84
	0.00779624	589.77	0.00	106.55	1.10	67.20	57.55	0.00	14.86	-3.98	
2017	6,478.88	7,757.20	103.49	919.25	67.08	543.03	465.11	0.00	12.02	3,232.31	2,781.77
	0.00831702	59.16	0.00	9.49	0.23	5.91	5.06	0.00	10.90	0.00	
2016	2,531.54	2,789.11	62.43	218.90	71.85	93.66	80.23	-0.14	11.78	1,910.12	1,820.66
	0.00848125	51.39	0.00	9.08	0.00	5.78	4.95	0.00	10.87	0.00	
2015	1,628.21	4,914.64	136.07	170.93	51.77	75.96	65.06	-0.17	0.87	4,460.36	1,209.49
	0.00812775	32.75	0.00	10.22	0.00	6.50	5.57	0.00	0.00	0.00	
2014	1,060.63	3,744.67	109.79	64.35	0.00	40.98	35.10	0.00	0.00	4,131.12	1,401.64
	0.00808149	22.88	0.00	7.92	0.00	5.04	4.32	0.00	0.00	0.00	
2013	862.81	103.49	0.00	37.62	0.00	23.97	20.53	0.00	0.00	-21.79	775.15
	0.00798784	21.12	0.00	7.93	0.00	5.06	4.33	0.00	0.00	0.00	
2012	771.62	89.68	0.00	35.07	0.00	22.33	19.13	0.00	0.00	-19.97	697.04
	0.00777002	21.04	0.00	8.48	0.00	5.40	4.63	0.00	0.00	0.00	
2011	690.54	90.42	0.00	38.21	0.93	23.82	20.38	0.00	0.00	-20.10	618.23
	0.00805657	28.04	0.00	12.37	0.93	7.29	6.24	0.00	0.00	0.00	
2010	613.31	58.14	0.00	25.68	0.00	16.38	14.02	0.00	0.00	-8.92	571.93
	0.00805657	11.66	0.00	5.25	0.00	3.34	2.86	0.00	0.00	0.00	
2009	637.91	79.48	0.00	36.71	0.00	23.42	20.05	0.00	0.00	-7.73	587.41
	0.00842448	15.48	0.00	7.30	0.00	4.65	3.98	0.00	0.00	0.00	
2008	570.15	106.98	0.00	51.55	0.00	32.83	28.13	0.00	0.00	-8.14	506.58
	0.00856984	16.88	0.00	8.29	0.00	5.28	4.52	0.00	0.00	0.00	
2007	416.43	87.63	0.00	44.57	0.98	27.77	23.79	0.00	0.00	-7.83	365.54
	0.00856435	33.83	0.00	17.60	0.98	10.59	9.07	0.00	0.00	0.00	
2006	309.38	76.86	0.00	40.00	0.00	25.54	21.84	0.00	0.00	-18.14	254.38
	0.00853781	15.43	0.00	8.12	0.00	5.18	4.43	0.00	0.00	0.00	
2005	266.52	75.03	0.00	40.26	0.00	25.65	21.97	0.00	0.00	-18.99	212.76
	0.00848487	14.70	0.00	7.97	0.00	5.08	4.35	0.00	0.00	0.00	
2004	227.10	23.31	0.00	12.88	0.00	8.21	7.04	0.00	0.00	-16.12	200.55
	0.00824767	6.06	0.00	3.36	0.00	2.14	1.83	0.00	0.00	0.00	
2003	170.35	19.09	0.00	10.80	0.00	6.89	5.91	0.00	0.00	-6.44	155.62
	0.00833123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	165.85	14.67	0.00	8.54	0.00	5.44	4.66	0.00	0.00	-1.53	158.19
	0.00818143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	134.74	17.24	0.00	10.25	0.00	6.53	5.60	0.00	0.00	-1.08	126.67

	0.00832829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	125.98	20.84	0.00	12.63	0.00	8.05	6.90	0.00	0.00	0.00	0.00	117.77
	0.00842606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	108.21	8.52	0.00	5.22	0.00	3.36	2.88	0.00	0.00	0.00	0.00	104.91
	0.00814087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	89.87	42.33	0.00	26.37	0.00	16.78	14.37	0.00	0.00	0.00	0.00	73.91
	0.00815463	7.02	0.00	4.40	0.00	2.81	2.40	0.00	0.00	0.00	0.00	
1997	55.31	2.53	0.00	1.87	0.00	0.62	0.00	0.00	0.00	0.00	0.00	54.65
	0.00786514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	42.96	0.27	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	0.00	42.86
	0.00946002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	40.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.82
	0.00926808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	19.30	0.32	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00	0.00	19.22
	0.00797918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20
	0.00707898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	6.24	2.58	0.00	1.75	0.00	1.11	0.95	0.00	0.00	0.00	0.00	5.41
	0.00680397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	6.23	4.02	0.00	2.75	0.00	1.74	1.49	0.00	0.00	0.00	0.00	4.96
	0.00624036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	7.18	4.65	0.00	3.21	0.00	2.05	1.75	0.00	0.00	0.00	0.00	5.74
	0.00673185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	5.98	3.57	0.00	2.49	0.00	1.59	1.36	0.00	0.00	0.00	0.00	4.90
	0.00593075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	4.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.79
	0.00634551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.00682237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	5.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.41
	0.00641190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	9.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.38
	0.00646540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	13.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.97
	0.00700836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00257484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00235047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00229542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00338056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00240998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00265324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00229035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00262101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00200645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00224863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,993,917.69	3,690,023.32	104,982.67	6,442.13	272.51	3,929.92	3,366.51	-152.40	-7.14	-11,341.81		193,852.49
		9,287.08	-5.77	501.25	5.72	315.80	270.56	-47.03	1.36	-511.58		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	16.93	248.63
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6,760.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,074.24
TOTAL:	16.93	3,934.81

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 322-GATES FD, LOCAL OPTION
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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 0.00008494	39.36 0.24	1.15 0.00	0.68 0.08	0.00 0.00	0.41 0.05	0.38 0.05	0.00 0.00	0.00 0.00	43.42 0.00	14.76	
2013	9.13 0.00008445	1.06 0.22	0.00 0.00	0.38 0.08	0.00 0.00	0.25 0.05	0.23 0.05	0.00 0.00	0.00 0.00	-0.23 0.00	8.22	
2012	8.38 0.00008436	0.98 0.23	0.00 0.00	0.39 0.09	0.00 0.00	0.24 0.06	0.20 0.05	0.00 0.00	0.00 0.00	-0.22 0.00	7.57	
2011	7.14 0.00008324	0.93 0.29	0.00 0.00	0.40 0.13	0.01 0.01	0.25 0.08	0.20 0.06	0.00 0.00	0.00 0.00	-0.21 0.00	6.40	
2010	6.33 0.00008324	0.59 0.13	0.00 0.00	0.27 0.06	0.00 0.00	0.16 0.03	0.15 0.03	0.00 0.00	0.00 0.00	-0.09 0.00	5.92	
2009	6.31 0.00008321	0.77 0.15	0.00 0.00	0.35 0.07	0.00 0.00	0.24 0.05	0.20 0.04	0.00 0.00	0.00 0.00	-0.08 0.00	5.81	
2008	5.73 0.00008598	1.09 0.17	0.00 0.00	0.53 0.08	0.00 0.00	0.31 0.05	0.29 0.05	0.00 0.00	0.00 0.00	-0.08 0.00	5.09	
2007	4.17 0.00008578	0.87 0.33	0.00 0.00	0.44 0.17	0.01 0.01	0.29 0.11	0.23 0.09	0.00 0.00	0.00 0.00	-0.08 0.00	3.66	
2006	3.07 0.00008462	0.79 0.16	0.00 0.00	0.44 0.09	0.00 0.00	0.25 0.05	0.20 0.04	0.00 0.00	0.00 0.00	-0.18 0.00	2.54	
2005	2.67 0.00008522	0.75 0.15	0.00 0.00	0.40 0.08	0.00 0.00	0.26 0.05	0.22 0.04	0.00 0.00	0.00 0.00	-0.19 0.00	2.13	
2004	2.32 0.00008412	0.22 0.06	0.00 0.00	0.12 0.03	0.00 0.00	0.08 0.02	0.08 0.02	0.00 0.00	0.00 0.00	-0.16 0.00	2.06	
2003	1.77 0.00008641	0.17 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	1.63	
		68.19	47.58 2.13	1.15 0.00	4.50 0.96	0.02 0.02	2.81 0.60	2.44 0.52	0.00 0.00	0.00 0.00	41.83 0.00	65.79

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 323-JEFFERSON FD, BOND
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5.22	0.00	2.42	0.00	1.54	1.32	0.00	0.00	-0.51	38.55
	0.00055291	1.02	0.00	0.48	0.00	0.31	0.26	0.00	0.00	0.00	
2008	38.33	7.22	0.00	3.49	0.00	2.20	1.88	0.00	0.00	-0.55	34.05
	0.00057615	1.14	0.00	0.56	0.00	0.36	0.30	0.00	0.00	0.00	
2007	27.66	5.82	0.00	2.96	0.07	1.84	1.58	0.00	0.00	-0.52	24.28
	0.00056903	2.26	0.00	1.18	0.07	0.70	0.60	0.00	0.00	0.00	
2006	20.74	5.15	0.00	2.68	0.00	1.70	1.47	0.00	0.00	-1.22	17.05
	0.00057253	1.03	0.00	0.54	0.00	0.35	0.30	0.00	0.00	0.00	
2005	19.77	5.56	0.00	2.98	0.00	1.90	1.63	0.00	0.00	-1.41	15.78
	0.00062966	1.09	0.00	0.59	0.00	0.38	0.32	0.00	0.00	0.00	
2004	17.79	1.81	0.00	1.00	0.00	0.65	0.55	0.00	0.00	-1.26	15.72
	0.00064628	0.47	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	
2003	13.40	1.47	0.00	0.81	0.00	0.55	0.48	0.00	0.00	-0.51	12.23
	0.00065592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	179.55	32.25	0.00	16.34	0.07	10.38	8.91	0.00	0.00	-5.98	157.66
		7.01	0.00	3.61	0.07	2.27	1.92	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 324-KEIZER FD, LOCAL OPTION
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	20.96	0.00	10.66	0.23	6.65	5.69	0.00	0.00	-1.87	87.50
	0.00205008	8.08	0.00	4.20	0.23	2.54	2.17	0.00	0.00	0.00	
2006	64.63	16.09	0.00	8.40	0.00	5.33	4.56	0.00	0.00	-3.79	53.15
	0.00178416	3.23	0.00	1.70	0.00	1.08	0.93	0.00	0.00	0.00	
2005	63.60	17.90	0.00	9.61	0.00	6.12	5.24	0.00	0.00	-4.53	50.78
	0.00202449	3.51	0.00	1.90	0.00	1.21	1.04	0.00	0.00	0.00	
2004	54.41	5.58	0.00	3.08	0.00	1.97	1.69	0.00	0.00	-3.86	48.05
	0.00197588	1.46	0.00	0.81	0.00	0.51	0.44	0.00	0.00	0.00	
2003	40.97	4.60	0.00	2.59	0.00	1.65	1.42	0.00	0.00	-1.55	37.41
	0.00200413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	323.28	65.13	0.00	34.34	0.23	21.72	18.60	0.00	0.00	-15.60	276.89
		16.28	0.00	8.61	0.23	5.34	4.58	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 325-ST PAUL FD, BOND
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.61	0.00	1.34	0.03	0.81	0.70	0.00	0.00	-0.23	10.85
	0.00025401	1.01	0.00	0.53	0.03	0.31	0.27	0.00	0.00	0.00	
2006	8.92	2.24	0.00	1.17	0.00	0.75	0.61	0.00	0.00	-0.52	7.33
	0.00024684	0.44	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	
2005	9.21	2.59	0.00	1.39	0.00	0.89	0.76	0.00	0.00	-0.66	7.35
	0.00029315	0.50	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	
2004	7.82	0.82	0.00	0.47	0.00	0.27	0.23	0.00	0.00	-0.55	6.92
	0.00028379	0.21	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2003	5.85	0.66	0.00	0.40	0.00	0.22	0.19	0.00	0.00	-0.22	5.37
	0.00028651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	44.15	8.92	0.00	4.77	0.03	2.94	2.49	0.00	0.00	-2.18	37.82
		2.16	0.00	1.15	0.03	0.71	0.61	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 326-WOODBURN FD BOND
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	390,195.55	11,293.95	60.37	0.00	38.40	32.98	-16.06	-2,075.46	-509.81	13,844.13
	0.00084775	728.05	-0.23	10.62	0.00	6.78	5.81	-1.05	0.00	-46.17	
	PRIOR YR REFUND	-22.07	-0.46	-0.02	0.00	-0.02	-0.01	-4.03	-18.47	0.00	
2020	7,655.54	4,701.80	2.13	198.28	0.29	126.14	108.07	-0.41	2,191.95	-2,221.18	3,120.25
	0.00091944	147.35	0.04	11.33	0.17	7.11	6.09	0.00	14.03	-8.92	
2019	3,040.57	1,194.35	0.04	133.33	1.79	83.85	71.83	0.00	29.04	-77.57	1,930.98
	0.00089095	61.81	0.04	8.14	0.11	5.12	4.39	0.00	1.81	-0.46	
2018	1,757.05	811.60	0.00	137.67	7.14	83.19	71.26	0.00	25.87	-65.13	1,043.86
	0.00090294	68.31	0.00	12.34	0.13	7.78	6.67	0.00	1.72	-0.46	
2017	637.97	763.84	10.19	90.52	6.60	53.45	45.80	0.00	1.18	318.27	273.91
	0.00081893	5.82	0.00	0.93	0.02	0.58	0.50	0.00	1.07	0.00	
2016	309.03	340.47	7.62	26.70	8.77	11.45	9.80	-0.02	1.44	233.17	222.23
	0.00103534	6.28	0.00	1.11	0.00	0.71	0.60	0.00	1.33	0.00	
2015	265.70	801.96	22.21	27.89	8.44	12.37	10.63	-0.03	0.14	727.85	197.38
	0.00132631	5.35	0.00	1.67	0.00	1.06	0.91	0.00	0.00	0.00	
2014	115.40	407.41	11.95	6.94	0.00	4.49	3.83	0.00	0.00	449.52	152.50
	0.00087937	2.49	0.00	0.86	0.00	0.55	0.47	0.00	0.00	0.00	
2013	92.59	11.11	0.00	4.03	0.00	2.57	2.21	0.00	0.00	-2.34	83.17
	0.00085748	2.28	0.00	0.86	0.00	0.54	0.46	0.00	0.00	0.00	
2012	68.03	7.91	0.00	3.09	0.00	1.98	1.68	0.00	0.00	-1.76	61.45
	0.00068512	1.85	0.00	0.74	0.00	0.48	0.41	0.00	0.00	0.00	
2011	100.19	13.10	0.00	5.52	0.14	3.47	2.98	0.00	0.00	-2.91	89.70
	0.00116859	4.06	0.00	1.79	0.14	1.06	0.91	0.00	0.00	0.00	
2010	88.96	8.43	0.00	3.74	0.00	2.37	2.03	0.00	0.00	-1.29	82.98
	0.00116859	1.69	0.00	0.76	0.00	0.48	0.42	0.00	0.00	0.00	
2009	93.80	11.72	0.00	5.43	0.00	3.44	2.93	0.00	0.00	-1.14	86.37
	0.00123902	2.27	0.00	1.07	0.00	0.68	0.59	0.00	0.00	0.00	
2008	86.51	16.23	0.00	7.83	0.00	4.98	4.27	0.00	0.00	-1.23	76.88
	0.00130044	2.56	0.00	1.26	0.00	0.80	0.69	0.00	0.00	0.00	
2007	64.31	13.53	0.00	6.88	0.15	4.29	3.67	0.00	0.00	-1.21	56.45
	0.00132289	5.22	0.00	2.71	0.15	1.64	1.40	0.00	0.00	0.00	
2006	49.83	12.41	0.00	6.48	0.00	4.11	3.50	0.00	0.00	-2.92	40.98
	0.00137514	2.50	0.00	1.32	0.00	0.83	0.71	0.00	0.00	0.00	
2005	44.24	12.47	0.00	6.69	0.00	4.26	3.64	0.00	0.00	-3.15	35.31
	0.00140848	2.45	0.00	1.33	0.00	0.84	0.72	0.00	0.00	0.00	
2004	37.50	3.85	0.00	2.13	0.00	1.35	1.16	0.00	0.00	-2.66	33.12
	0.00136170	1.01	0.00	0.56	0.00	0.35	0.30	0.00	0.00	0.00	
2003	28.70	3.20	0.00	1.80	0.00	1.19	0.98	0.00	0.00	-1.09	26.21
	0.00140318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	432,410.52	399,330.94	11,348.09	735.32	33.32	447.35	383.25	-16.52	174.16	-1,166.58	21,457.86
		1,029.28	-0.61	59.38	0.72	37.37	32.04	-5.08	1.49	-56.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.83	27.17
FORECLOSURE SALES	0.00	0.00
HERT	0.00	762.19
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-332.09
TOTAL:	1.83	457.27

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 327-AURORA FD, LOCAL OPTION LEVY
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6.78	0.00	3.13	0.00	2.00	1.71	0.00	0.00	-0.66	50.09
	0.00071846	1.32	0.00	0.62	0.00	0.40	0.34	0.00	0.00	0.00	
2008	48.16	9.04	0.00	4.35	0.00	2.79	2.37	0.00	0.00	-0.69	42.78
	0.00072372	1.43	0.00	0.70	0.00	0.45	0.38	0.00	0.00	0.00	
2007	35.12	7.39	0.00	3.76	0.08	2.34	2.01	0.00	0.00	-0.66	30.83
	0.00072231	2.85	0.00	1.48	0.08	0.89	0.77	0.00	0.00	0.00	
2006	25.22	6.27	0.00	3.27	0.00	2.07	1.79	0.00	0.00	-1.48	20.74
	0.00069592	1.27	0.00	0.67	0.00	0.42	0.36	0.00	0.00	0.00	
2005	21.07	5.94	0.00	3.20	0.00	2.02	1.73	0.00	0.00	-1.50	16.83
	0.00067121	1.17	0.00	0.64	0.00	0.40	0.34	0.00	0.00	0.00	
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	183.97	35.42	0.00	17.71	0.08	11.22	9.61	0.00	0.00	-4.99	161.27
		8.04	0.00	4.11	0.08	2.56	2.19	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 328-POLK FD #1, LOCAL OPTION LEVY
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.29	0.00	0.13	0.00	0.09	0.08	0.00	0.00	-0.03	2.22
	0.00003173	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2008	2.30	0.42	0.00	0.21	0.00	0.13	0.10	0.00	0.00	-0.03	2.06
	0.00003424	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2007	1.85	0.37	0.00	0.19	0.00	0.12	0.11	0.00	0.00	-0.03	1.64
	0.00003792	0.14	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2006	1.66	0.40	0.00	0.21	0.00	0.14	0.12	0.00	0.00	-0.10	1.37
	0.00004579	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2005	1.51	0.43	0.00	0.24	0.00	0.14	0.12	0.00	0.00	-0.11	1.21
	0.00004799	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
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	9.73	1.91	0.00	0.98	0.00	0.62	0.53	0.00	0.00	-0.30	8.50
		0.44	0.00	0.23	0.00	0.15	0.11	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 329-STAYTON FD, BOND
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	259.22	7.60	4.44	0.00	2.85	2.43	0.00	0.00	285.98	97.03
	0.00055944	1.59	0.00	0.55	0.00	0.35	0.30	0.00	0.00	0.00	
2013	60.79	7.27	0.00	2.64	0.00	1.69	1.46	0.00	0.00	-1.54	54.62
	0.00056280	1.48	0.00	0.55	0.00	0.36	0.31	0.00	0.00	0.00	
2012	53.59	6.22	0.00	2.43	0.00	1.56	1.33	0.00	0.00	-1.39	48.41
	0.00053950	1.46	0.00	0.59	0.00	0.38	0.32	0.00	0.00	0.00	
2011	47.40	6.23	0.00	2.64	0.06	1.62	1.41	0.00	0.00	-1.38	42.43
	0.00055337	1.93	0.00	0.85	0.06	0.50	0.43	0.00	0.00	0.00	
2010	42.12	4.02	0.00	1.78	0.00	1.12	0.96	0.00	0.00	-0.61	39.27
	0.00055337	0.80	0.00	0.36	0.00	0.23	0.20	0.00	0.00	0.00	
2009	40.73	5.05	0.00	2.34	0.00	1.50	1.28	0.00	0.00	-0.49	37.53
	0.00053770	0.99	0.00	0.47	0.00	0.30	0.25	0.00	0.00	0.00	
2008	36.96	6.95	0.00	3.35	0.00	2.12	1.82	0.00	0.00	-0.53	32.83
	0.00055566	1.10	0.00	0.54	0.00	0.34	0.29	0.00	0.00	0.00	
2007	27.76	5.84	0.00	2.98	0.07	1.85	1.59	0.00	0.00	-0.52	24.38
	0.00057124	2.25	0.00	1.17	0.07	0.71	0.61	0.00	0.00	0.00	
2006	19.96	4.97	0.00	2.58	0.00	1.64	1.42	0.00	0.00	-1.17	16.40
	0.00055077	0.99	0.00	0.52	0.00	0.33	0.29	0.00	0.00	0.00	
2005	17.34	4.89	0.00	2.63	0.00	1.67	1.42	0.00	0.00	-1.23	13.85
	0.00055178	0.96	0.00	0.52	0.00	0.33	0.28	0.00	0.00	0.00	
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	420.08	310.66	7.60	27.81	0.13	17.62	15.12	0.00	0.00	277.12	406.75
		13.55	0.00	6.12	0.13	3.83	3.28	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 330-TURNER FD, LOCAL OPTION
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	353.07	10.35	6.04	0.00	3.88	3.31	0.00	0.00	389.54	132.18
	0.00076203	2.15	0.00	0.74	0.00	0.48	0.41	0.00	0.00	0.00	
2013	81.09	9.68	0.00	3.48	0.00	2.26	1.95	0.00	0.00	-2.05	72.84
	0.00075066	1.98	0.00	0.74	0.00	0.48	0.41	0.00	0.00	0.00	
2012	73.37	8.53	0.00	3.36	0.00	2.11	1.82	0.00	0.00	-1.90	66.30
	0.00073892	2.00	0.00	0.81	0.00	0.51	0.44	0.00	0.00	0.00	
2011	63.07	8.27	0.00	3.50	0.09	2.17	1.86	0.00	0.00	-1.84	56.46
	0.00073596	2.56	0.00	1.13	0.09	0.67	0.57	0.00	0.00	0.00	
2010	56.03	5.32	0.00	2.35	0.00	1.50	1.27	0.00	0.00	-0.81	52.25
	0.00073596	1.07	0.00	0.48	0.00	0.31	0.26	0.00	0.00	0.00	
2009	53.37	6.64	0.00	3.07	0.00	1.95	1.68	0.00	0.00	-0.65	49.15
	0.00070501	1.29	0.00	0.61	0.00	0.39	0.33	0.00	0.00	0.00	
2008	47.18	8.85	0.00	4.26	0.00	2.73	2.32	0.00	0.00	-0.67	41.92
	0.00070914	1.40	0.00	0.69	0.00	0.44	0.37	0.00	0.00	0.00	
2007	33.98	7.16	0.00	3.64	0.08	2.26	1.95	0.00	0.00	-0.64	29.82
	0.00069909	2.76	0.00	1.44	0.08	0.86	0.74	0.00	0.00	0.00	
2006	25.02	6.24	0.00	3.26	0.00	2.05	1.76	0.00	0.00	-1.47	20.57
	0.00069022	1.24	0.00	0.65	0.00	0.42	0.36	0.00	0.00	0.00	
2005	21.53	6.05	0.00	3.25	0.00	2.08	1.77	0.00	0.00	-1.53	17.20
	0.00068548	1.19	0.00	0.65	0.00	0.41	0.35	0.00	0.00	0.00	
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	554.66	419.81	10.35	36.21	0.17	22.99	19.69	0.00	0.00	377.98	538.69
		17.64	0.00	7.94	0.17	4.97	4.24	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 331-HUBBARD FD, LOCAL OPTION
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	63.98	1.88	1.09	0.00	0.70	0.59	0.00	0.00	70.57	23.92
	0.00013807	0.40	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2013	15.50	1.91	0.00	0.72	0.00	0.41	0.35	0.00	0.00	-0.39	13.92
	0.00014349	0.38	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2012	14.56	1.69	0.00	0.66	0.00	0.42	0.37	0.00	0.00	-0.38	13.15
	0.00014665	0.40	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
2011	12.68	1.68	0.00	0.72	0.02	0.44	0.36	0.00	0.00	-0.37	11.35
	0.00014792	0.53	0.00	0.24	0.02	0.13	0.11	0.00	0.00	0.00	
2010	11.25	1.07	0.00	0.48	0.00	0.31	0.24	0.00	0.00	-0.16	10.50
	0.00014792	0.22	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2009	11.60	1.44	0.00	0.67	0.00	0.41	0.37	0.00	0.00	-0.14	10.69
	0.00015306	0.29	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	
2008	10.82	2.01	0.00	0.96	0.00	0.63	0.54	0.00	0.00	-0.15	9.62
	0.00016256	0.31	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	
2007	8.30	1.76	0.00	0.90	0.02	0.55	0.47	0.00	0.00	-0.16	7.28
	0.00017105	0.67	0.00	0.35	0.02	0.21	0.18	0.00	0.00	0.00	
2006	6.50	1.63	0.00	0.85	0.00	0.52	0.46	0.00	0.00	-0.38	5.34
	0.00017954	0.32	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2005	5.92	1.66	0.00	0.89	0.00	0.57	0.49	0.00	0.00	-0.42	4.73
	0.00018775	0.33	0.00	0.18	0.00	0.11	0.10	0.00	0.00	0.00	
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	115.25	78.83	1.88	7.94	0.04	4.96	4.24	0.00	0.00	68.02	110.50
		3.85	0.00	1.77	0.04	1.08	0.93	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 332-MILL CITY FD LOC OPTION
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	9.24 0.00004611	27.92 0.19	0.77 0.00	1.01 0.06	0.31 0.00	0.44 0.04	0.36 0.03	0.00 0.00	0.00 0.00	25.29 0.00	6.85
2014	6.20 0.00004727	21.85 0.13	0.64 0.00	0.34 0.04	0.00 0.00	0.25 0.03	0.22 0.03	0.00 0.00	0.00 0.00	24.15 0.00	8.20
2013	5.03 0.00004664	0.61 0.12	0.00 0.00	0.23 0.04	0.00 0.00	0.12 0.03	0.12 0.03	0.00 0.00	0.00 0.00	-0.13 0.00	4.52
2012	4.54 0.00004576	0.55 0.12	0.00 0.00	0.23 0.05	0.00 0.00	0.12 0.03	0.11 0.03	0.00 0.00	0.00 0.00	-0.12 0.00	4.10
2011	3.96 0.00004600	0.55 0.16	0.00 0.00	0.25 0.07	0.01 0.01	0.11 0.04	0.11 0.04	0.00 0.00	0.00 0.00	-0.11 0.00	3.55
2010	3.52 0.00004600	0.32 0.07	0.00 0.00	0.13 0.03	0.00 0.00	0.10 0.02	0.09 0.02	0.00 0.00	0.00 0.00	-0.05 0.00	3.28
2009	4.35 0.00005747	0.54 0.11	0.00 0.00	0.24 0.05	0.00 0.00	0.16 0.03	0.14 0.03	0.00 0.00	0.00 0.00	-0.05 0.00	4.00
2008	3.78 0.00005682	0.71 0.11	0.00 0.00	0.34 0.05	0.00 0.00	0.22 0.04	0.18 0.03	0.00 0.00	0.00 0.00	-0.05 0.00	3.36
2007	2.71 0.00005573	0.58 0.23	0.00 0.00	0.29 0.12	0.01 0.01	0.18 0.07	0.16 0.06	0.00 0.00	0.00 0.00	-0.05 0.00	2.37
2006	2.07 0.00005706	0.53 0.11	0.00 0.00	0.28 0.06	0.00 0.00	0.16 0.03	0.14 0.03	0.00 0.00	0.00 0.00	-0.12 0.00	1.70
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	45.40	54.16 1.35	1.41 0.00	3.34 0.57	0.33 0.02	1.86 0.36	1.63 0.33	0.00 0.00	0.00 0.00	48.76 0.00	41.93

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 333-MARION FD 1 LOC OPTION
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	14.24	0.00	6.02	0.15	3.76	3.19	0.00	0.00	-3.16	97.24
	0.00126723	4.42	0.00	1.95	0.15	1.15	0.98	0.00	0.00	0.00	
2010	96.47	9.12	0.00	4.02	0.00	2.59	2.20	0.00	0.00	-1.40	89.97
	0.00126723	1.83	0.00	0.82	0.00	0.53	0.45	0.00	0.00	0.00	
2009	94.62	11.80	0.00	5.45	0.00	3.47	2.97	0.00	0.00	-1.15	87.12
	0.00124971	2.29	0.00	1.08	0.00	0.69	0.59	0.00	0.00	0.00	
2008	84.93	15.96	0.00	7.70	0.00	4.90	4.18	0.00	0.00	-1.21	75.46
	0.00127666	2.52	0.00	1.24	0.00	0.79	0.67	0.00	0.00	0.00	
2007	62.58	13.17	0.00	6.70	0.15	4.18	3.57	0.00	0.00	-1.18	54.93
	0.00128723	5.09	0.00	2.65	0.15	1.59	1.36	0.00	0.00	0.00	
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	447.22	64.29	0.00	29.89	0.30	18.90	16.11	0.00	0.00	-8.10	404.72
		16.15	0.00	7.74	0.30	4.75	4.05	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 334-SALEM SUBURBAN FD BOND
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	87,148.46	2,522.46	13.47	0.00	8.57	7.37	-3.59	-463.55	-113.87	3,092.02	
	0.00018934	162.61	-0.05	2.38	0.00	1.51	1.30	-0.23	0.00	-10.31		
	PRIOR YR REFUND	-4.94	-0.10	-0.01	0.00	0.00	0.00	-0.90	-4.13	0.00		
2020	1,680.69	1,032.28	0.46	43.59	0.07	27.68	23.71	-0.09	481.22	-487.65	685.02	
	0.00020186	32.35	0.01	2.49	0.04	1.56	1.34	0.00	3.08	-1.96		
2019	711.97	279.68	0.01	31.23	0.43	19.64	16.81	0.00	6.80	-18.17	452.14	
	0.00020863	14.48	0.01	1.91	0.03	1.20	1.03	0.00	0.42	-0.11		
2018	406.24	187.65	0.00	31.84	1.66	19.23	16.47	0.00	5.99	-15.06	241.36	
	0.00020876	15.79	0.00	2.85	0.03	1.80	1.54	0.00	0.40	-0.11		
2017	181.40	217.21	2.90	25.74	1.89	15.21	13.02	0.00	0.34	90.51	77.88	
	0.00023287	1.66	0.00	0.27	0.01	0.17	0.14	0.00	0.31	0.00		
2016	72.93	80.41	1.80	6.34	2.06	2.68	2.29	0.00	0.34	55.04	52.44	
	0.00024438	1.48	0.00	0.26	0.00	0.17	0.14	0.00	0.31	0.00		
2015	49.76	150.18	4.16	5.23	1.58	2.31	1.99	-0.01	0.03	136.30	36.97	
	0.00024836	1.00	0.00	0.31	0.00	0.20	0.17	0.00	0.00	0.00		
2014	34.14	120.56	3.53	2.11	0.00	1.32	1.11	0.00	0.00	132.96	45.12	
	0.00026009	0.74	0.00	0.26	0.00	0.16	0.14	0.00	0.00	0.00		
2013	28.27	3.38	0.00	1.23	0.00	0.80	0.66	0.00	0.00	-0.71	25.41	
	0.00026175	0.69	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00		
2012	26.18	3.07	0.00	1.22	0.00	0.75	0.64	0.00	0.00	-0.68	23.65	
	0.00026369	0.72	0.00	0.29	0.00	0.18	0.16	0.00	0.00	0.00		
2011	22.91	2.99	0.00	1.27	0.03	0.80	0.67	0.00	0.00	-0.67	20.52	
	0.00026711	0.93	0.00	0.41	0.03	0.24	0.21	0.00	0.00	0.00		
2010	20.34	1.93	0.00	0.86	0.00	0.54	0.47	0.00	0.00	-0.30	18.97	
	0.00026711	0.39	0.00	0.18	0.00	0.11	0.09	0.00	0.00	0.00		
2009	21.24	2.64	0.00	1.23	0.00	0.78	0.65	0.00	0.00	-0.26	19.57	
	0.00028061	0.52	0.00	0.25	0.00	0.15	0.13	0.00	0.00	0.00		
2008	15.89	2.96	0.00	1.41	0.00	0.92	0.79	0.00	0.00	-0.23	14.11	
	0.00023891	0.46	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00		
2007	11.07	2.36	0.00	1.22	0.03	0.73	0.62	0.00	0.00	-0.21	9.72	
	0.00022788	0.91	0.00	0.48	0.03	0.28	0.24	0.00	0.00	0.00		
		96,613.51	89,235.76	2,535.32	167.99	7.75	101.96	87.27	-3.69	31.17	-223.00	4,814.90
			229.79	-0.13	12.81	0.17	8.05	6.90	-1.13	0.39	-12.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.41	6.06
FORECLOSURE SALES	0.00	0.00
HERT	0.00	168.69
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-74.17
TOTAL:	0.41	100.58

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 335-MONITOR FD LOC OPTION
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.74	0.00	0.31	0.01	0.20	0.16	0.00	0.00	-0.16	5.05
	0.00006592	0.23	0.00	0.10	0.01	0.06	0.05	0.00	0.00	0.00	
2010	5.02	0.49	0.00	0.22	0.00	0.14	0.10	0.00	0.00	-0.07	4.68
	0.00006592	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2009	4.92	0.59	0.00	0.27	0.00	0.18	0.16	0.00	0.00	-0.06	4.54
	0.00006486	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2008	4.56	0.85	0.00	0.41	0.00	0.26	0.23	0.00	0.00	-0.07	4.05
	0.00006866	0.13	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2007	3.35	0.71	0.00	0.36	0.01	0.23	0.18	0.00	0.00	-0.06	2.94
	0.00006901	0.27	0.00	0.14	0.01	0.09	0.07	0.00	0.00	0.00	
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	23.49	3.38	0.00	1.57	0.02	1.01	0.83	0.00	0.00	-0.42	21.26
		0.83	0.00	0.39	0.02	0.26	0.21	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 336-MARION FD 1 BOND
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,100,708.92	31,859.26	170.20	0.00	108.36	93.07	-45.28	-5,854.71	-1,438.14	39,053.35	
	0.00239144	2,053.76	-0.66	29.97	0.00	19.11	16.40	-2.95	0.00	-130.25		
	PRIOR YR REFUND	-62.27	-1.29	-0.07	0.00	-0.05	-0.04	-11.38	-52.11	0.00		
2020	19,014.60	11,678.26	5.29	492.57	0.74	313.26	268.40	-1.02	5,444.33	-5,516.90	7,750.03	
	0.00228369	365.99	0.09	28.14	0.43	17.66	15.13	0.00	34.85	-22.15		
2019	7,316.60	2,874.08	0.09	320.93	4.31	201.75	172.79	0.00	69.87	-186.67	4,646.56	
	0.00214390	148.76	0.09	19.61	0.27	12.32	10.55	0.00	4.36	-1.11		
2018	4,230.50	1,954.16	0.00	331.48	17.17	200.30	171.55	0.00	62.29	-156.82	2,513.29	
	0.00217406	164.46	0.00	29.71	0.31	18.74	16.05	0.00	4.14	-1.11		
2017	1,851.78	2,217.16	29.58	262.73	19.19	155.21	132.96	0.00	3.43	923.86	795.06	
	0.00237717	16.91	0.00	2.71	0.07	1.69	1.45	0.00	3.11	0.00		
2016	743.32	818.93	18.33	64.25	21.09	27.51	23.57	-0.04	3.46	560.87	534.60	
	0.00249029	15.09	0.00	2.67	0.00	1.70	1.45	0.00	3.19	0.00		
2015	499.90	1,508.98	41.78	52.50	15.89	23.33	19.97	-0.05	0.27	1,369.46	371.32	
	0.00249547	10.05	0.00	3.13	0.00	2.00	1.71	0.00	0.00	0.00		
2014	339.26	1,197.77	35.12	20.59	0.00	13.10	11.23	0.00	0.00	1,321.36	448.32	
	0.00258490	7.33	0.00	2.54	0.00	1.61	1.38	0.00	0.00	0.00		
2013	287.18	34.48	0.00	12.54	0.00	7.97	6.82	0.00	0.00	-7.25	257.99	
	0.00265871	7.03	0.00	2.64	0.00	1.68	1.44	0.00	0.00	0.00		
2012	219.69	25.52	0.00	9.98	0.00	6.37	5.44	0.00	0.00	-5.69	198.46	
	0.00221231	5.98	0.00	2.41	0.00	1.54	1.32	0.00	0.00	0.00		
2011	195.38	25.57	0.00	10.82	0.26	6.72	5.76	0.00	0.00	-5.69	174.94	
	0.00227952	7.92	0.00	3.49	0.26	2.06	1.77	0.00	0.00	0.00		
2010	173.54	16.43	0.00	7.25	0.00	4.63	3.97	0.00	0.00	-2.52	161.84	
	0.00227952	3.29	0.00	1.48	0.00	0.95	0.81	0.00	0.00	0.00		
2009	198.59	24.74	0.00	11.42	0.00	7.29	6.25	0.00	0.00	-2.41	182.86	
	0.00262292	4.82	0.00	2.27	0.00	1.45	1.24	0.00	0.00	0.00		
		1,213,859.80	1,123,085.00	31,989.45	1,767.26	78.65	1,075.80	921.78	-46.39	-271.06	-3,146.54	57,088.62
			2,749.12	-1.77	130.70	1.34	82.46	70.66	-14.33	-2.46	-154.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.16	75.30
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,012.81
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-936.79
TOTAL:	5.16	1,151.32

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 337-KEIZER FD, LOCAL OPTION
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	26.25	0.00	9.52	0.00	6.10	5.24	0.00	0.00	-5.54	197.09
	0.00203085	5.36	0.00	2.01	0.00	1.29	1.10	0.00	0.00	0.00	
2012	200.10	23.26	0.00	9.09	0.00	5.79	4.97	0.00	0.00	-5.18	180.75
	0.00201524	5.46	0.00	2.20	0.00	1.40	1.20	0.00	0.00	0.00	
2011	174.21	22.83	0.00	9.66	0.24	6.01	5.13	0.00	0.00	-5.07	155.97
	0.00203240	7.08	0.00	3.13	0.24	1.84	1.57	0.00	0.00	0.00	
2010	154.72	14.69	0.00	6.49	0.00	4.13	3.53	0.00	0.00	-2.25	144.27
	0.00203240	2.95	0.00	1.33	0.00	0.84	0.72	0.00	0.00	0.00	
2009	151.71	18.89	0.00	8.73	0.00	5.58	4.76	0.00	0.00	-1.84	139.71
	0.00200351	3.68	0.00	1.73	0.00	1.11	0.95	0.00	0.00	0.00	
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	900.10	105.92	0.00	43.49	0.24	27.61	23.63	0.00	0.00	-19.88	817.79
		24.53	0.00	10.40	0.24	6.48	5.54	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 338-ST PAUL FD, BOND
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.87	0.00	1.04	0.00	0.66	0.57	0.00	0.00	-0.61	21.61
	0.00022260	0.59	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	
2012	19.15	2.23	0.00	0.88	0.00	0.55	0.46	0.00	0.00	-0.50	17.30
	0.00019277	0.53	0.00	0.22	0.00	0.13	0.11	0.00	0.00	0.00	
2011	19.30	2.53	0.00	1.07	0.03	0.66	0.56	0.00	0.00	-0.56	17.28
	0.00022513	0.80	0.00	0.36	0.03	0.20	0.17	0.00	0.00	0.00	
2010	17.13	1.62	0.00	0.72	0.00	0.46	0.39	0.00	0.00	-0.25	15.98
	0.00022513	0.33	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	
2009	15.97	2.01	0.00	0.93	0.00	0.58	0.49	0.00	0.00	-0.19	14.70
	0.00021100	0.38	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	
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	95.60	11.26	0.00	4.64	0.03	2.91	2.47	0.00	0.00	-2.11	86.87
		2.63	0.00	1.13	0.03	0.68	0.58	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 339-AURORA FD, LOCAL OPTION
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	724,789.04	20,978.52	112.11	0.00	71.34	61.28	-29.81	-3,855.18	-946.96	25,715.67
	0.00157470	1,352.34	-0.43	19.73	0.00	12.59	10.80	-1.94	0.00	-85.76	
	PRIOR YR REFUND	-41.01	-0.85	-0.05	0.00	-0.03	-0.02	-7.49	-34.32	0.00	
2020	12,855.82	7,895.79	3.57	333.10	0.50	211.77	181.44	-0.68	3,680.93	-3,730.02	5,239.79
	0.00154401	247.45	0.06	19.03	0.29	11.94	10.23	0.00	23.56	-14.98	
2019	5,150.50	2,023.14	0.06	225.88	3.03	142.02	121.64	0.00	49.19	-131.41	3,270.96
	0.00150919	104.71	0.06	13.80	0.19	8.67	7.43	0.00	3.07	-0.78	
2018	1,432.37	661.60	0.00	112.20	5.81	67.82	58.10	0.00	21.10	-53.10	850.97
	0.00073609	55.68	0.00	10.06	0.10	6.34	5.43	0.00	1.40	-0.38	
2017	592.53	709.41	9.46	84.06	6.14	49.67	42.54	0.00	1.10	295.60	254.42
	0.00076061	5.41	0.00	0.87	0.02	0.54	0.46	0.00	1.00	0.00	
2016	239.36	263.72	5.90	20.69	6.81	8.88	7.60	-0.01	1.12	180.62	172.16
	0.00080195	4.85	0.00	0.85	0.00	0.55	0.47	0.00	1.03	0.00	
2015	156.42	472.20	13.07	16.43	4.97	7.29	6.25	-0.02	0.08	428.54	116.18
	0.00078090	3.14	0.00	0.98	0.00	0.62	0.54	0.00	0.00	0.00	
2014	98.70	348.48	10.22	6.01	0.00	3.81	3.26	0.00	0.00	384.42	130.43
	0.00075200	2.13	0.00	0.74	0.00	0.47	0.40	0.00	0.00	0.00	
2013	81.71	9.79	0.00	3.56	0.00	2.27	1.95	0.00	0.00	-2.06	73.42
	0.00075633	2.00	0.00	0.75	0.00	0.48	0.41	0.00	0.00	0.00	
2012	70.78	8.20	0.00	3.20	0.00	2.06	1.76	0.00	0.00	-1.83	63.95
	0.00071273	1.93	0.00	0.78	0.00	0.50	0.42	0.00	0.00	0.00	
2011	59.43	7.79	0.00	3.29	0.08	2.05	1.75	0.00	0.00	-1.73	53.20
	0.00069367	2.41	0.00	1.06	0.08	0.63	0.54	0.00	0.00	0.00	
2010	52.81	5.00	0.00	2.20	0.00	1.42	1.21	0.00	0.00	-0.77	49.24
	0.00069367	1.00	0.00	0.45	0.00	0.29	0.25	0.00	0.00	0.00	
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	796,993.50	737,194.16	21,020.80	922.73	27.34	570.40	488.78	-30.52	-101.66	-3,578.70	35,990.39
		1,742.04	-1.16	69.05	0.68	43.59	37.36	-9.43	-4.26	-101.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.40	49.76
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,343.21
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-616.85
TOTAL:	3.40	776.12

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 340-MARION FD 1 LOC OPTION
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,379.95	38.21	47.99	14.53	21.32	18.26	-0.05	0.24	1,252.39	339.57
	0.00228214	9.19	0.00	2.87	0.00	1.83	1.56	0.00	0.00	0.00	
2014	304.57	1,075.29	31.53	18.45	0.00	11.79	10.07	0.00	0.00	1,186.30	402.50
	0.00232068	6.57	0.00	2.27	0.00	1.45	1.24	0.00	0.00	0.00	
2013	249.48	29.94	0.00	10.89	0.00	6.95	5.91	0.00	0.00	-6.30	224.13
	0.00230978	6.11	0.00	2.30	0.00	1.46	1.25	0.00	0.00	0.00	
2012	227.45	26.42	0.00	10.33	0.00	6.58	5.64	0.00	0.00	-5.89	205.47
	0.00229044	6.21	0.00	2.51	0.00	1.59	1.36	0.00	0.00	0.00	
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	1,238.66	2,511.60	69.74	87.66	14.53	46.64	39.88	-0.05	0.24	2,426.50	1,171.67
		28.08	0.00	9.95	0.00	6.33	5.41	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 341-SUBLIMITY FD BOND
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	128,964.42	3,732.79	19.93	0.00	12.69	10.90	-5.32	-685.98	-168.50	4,575.64	
	0.00028019	240.63	-0.08	3.51	0.00	2.24	1.92	-0.35	0.00	-15.26		
	PRIOR YR REFUND	-7.30	-0.15	-0.01	0.00	-0.01	0.00	-1.33	-6.11	0.00		
2020	2,357.47	1,447.86	0.65	61.07	0.09	38.83	33.28	-0.13	674.98	-683.98	960.90	
	0.00028313	45.37	0.01	3.48	0.05	2.19	1.88	0.00	4.32	-2.75		
2019	943.63	370.66	0.01	41.38	0.56	26.03	22.29	0.00	9.01	-24.07	599.28	
	0.00027650	19.19	0.01	2.53	0.04	1.59	1.36	0.00	0.56	-0.14		
2018	586.71	270.99	0.00	45.96	2.38	27.78	23.79	0.00	8.63	-21.75	348.56	
	0.00030151	22.80	0.00	4.11	0.04	2.60	2.23	0.00	0.57	-0.15		
2017	233.25	279.29	3.73	33.10	2.42	19.54	16.76	0.00	0.43	116.38	100.14	
	0.00029943	2.14	0.00	0.35	0.01	0.21	0.18	0.00	0.39	0.00		
2016	98.62	108.67	2.43	8.53	2.80	3.66	3.11	-0.01	0.46	74.42	70.92	
	0.00033042	2.00	0.00	0.35	0.00	0.23	0.19	0.00	0.42	0.00		
2015	68.89	207.97	5.76	7.23	2.18	3.21	2.76	-0.01	0.04	188.73	51.15	
	0.00034394	1.37	0.00	0.42	0.00	0.28	0.24	0.00	0.00	0.00		
2014	39.70	140.15	4.11	2.41	0.00	1.53	1.32	0.00	0.00	154.61	52.46	
	0.00030245	0.86	0.00	0.30	0.00	0.19	0.16	0.00	0.00	0.00		
2013	34.68	4.17	0.00	1.53	0.00	0.95	0.82	0.00	0.00	-0.88	31.16	
	0.00032092	0.86	0.00	0.33	0.00	0.20	0.17	0.00	0.00	0.00		
2012	9.86	1.15	0.00	0.46	0.00	0.29	0.24	0.00	0.00	-0.26	8.91	
	0.00009934	0.27	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00		
		142,485.53	131,795.33	3,749.48	221.60	10.43	134.51	115.27	-5.47	7.57	-365.30	6,799.12
			328.19	-0.21	15.48	0.14	9.79	8.39	-1.68	0.15	-18.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.60	8.89
FORECLOSURE SALES	0.00	0.00
HERT	0.00	242.72
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-109.76
TOTAL:	0.60	141.85

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 342-MT ANGEL FD BOND
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	99,819.90	2,889.22	15.43	0.00	9.83	8.45	-4.10	-530.94	-130.42	3,541.65	
	0.00021687	186.25	-0.06	2.72	0.00	1.73	1.49	-0.27	0.00	-11.81		
	PRIOR YR REFUND	-5.65	-0.12	-0.01	0.00	0.00	0.00	-1.03	-4.73	0.00		
2020	2,135.34	1,311.47	0.59	55.31	0.09	35.17	30.15	-0.12	611.39	-619.57	870.29	
	0.00025646	41.10	0.01	3.16	0.05	1.98	1.70	0.00	3.91	-2.49		
2019	810.54	318.42	0.01	35.57	0.48	22.34	19.15	0.00	7.74	-20.68	514.74	
	0.00023751	16.48	0.01	2.17	0.03	1.37	1.17	0.00	0.48	-0.12		
2018	506.01	233.71	0.00	39.64	2.05	23.95	20.53	0.00	7.45	-18.75	300.64	
	0.00026003	19.68	0.00	3.56	0.04	2.24	1.92	0.00	0.50	-0.13		
2017	220.67	264.22	3.52	31.32	2.29	18.47	15.85	0.00	0.41	110.09	94.75	
	0.00028329	2.02	0.00	0.33	0.01	0.20	0.17	0.00	0.37	0.00		
2016	90.02	99.16	2.22	7.77	2.56	3.34	2.85	-0.01	0.42	67.92	64.74	
	0.00030156	1.81	0.00	0.31	0.00	0.21	0.18	0.00	0.39	0.00		
2015	64.38	194.41	5.38	6.77	2.05	3.00	2.58	-0.01	0.03	176.44	47.82	
	0.00032150	1.29	0.00	0.40	0.00	0.26	0.22	0.00	0.00	0.00		
2014	46.06	162.64	4.77	2.79	0.00	1.79	1.53	0.00	0.00	179.43	60.87	
	0.00035101	0.99	0.00	0.34	0.00	0.22	0.19	0.00	0.00	0.00		
2013	40.28	4.82	0.00	1.74	0.00	1.14	0.95	0.00	0.00	-1.02	36.18	
	0.00037297	0.99	0.00	0.37	0.00	0.24	0.20	0.00	0.00	0.00		
		110,814.10	102,408.75	2,905.71	196.34	9.52	119.03	102.04	-4.24	96.50	-256.56	5,531.68
			264.96	-0.16	13.35	0.13	8.45	7.24	-1.30	0.92	-14.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.47	7.06
FORECLOSURE SALES	0.00	0.00
HERT	0.00	204.38
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-84.96
TOTAL:	0.47	126.48

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 343-IDANHA FD, LOCAL OPTION
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	29,487.23	853.50	4.58	0.00	2.90	2.49	-1.21	-156.84	-38.52	1,046.17
	0.00006406	55.02	-0.02	0.80	0.00	0.51	0.44	-0.08	0.00	-3.49	
	PRIOR YR REFUND	-1.67	-0.03	0.00	0.00	0.00	0.00	-0.30	-1.40	0.00	
2020	830.48	510.07	0.23	21.53	0.03	13.66	11.73	-0.04	237.78	-240.94	338.51
	0.00009974	15.99	0.00	1.23	0.02	0.77	0.66	0.00	1.52	-0.97	
2019	336.15	132.04	0.00	14.73	0.19	9.27	7.94	0.00	3.21	-8.58	213.47
	0.00009850	6.83	0.00	0.90	0.01	0.57	0.48	0.00	0.20	-0.05	
2018	189.37	87.44	0.00	14.81	0.75	8.96	7.69	0.00	2.80	-7.01	112.53
	0.00009733	7.35	0.00	1.32	0.01	0.84	0.72	0.00	0.19	-0.05	
2017	82.04	98.21	1.31	11.62	0.84	6.87	5.90	0.00	0.15	40.94	35.23
	0.00010532	0.76	0.00	0.13	0.00	0.07	0.06	0.00	0.14	0.00	
2016	32.15	35.44	0.79	2.79	0.90	1.17	1.01	0.00	0.15	24.26	23.12
	0.00010773	0.66	0.00	0.12	0.00	0.07	0.06	0.00	0.14	0.00	
2015	21.15	63.88	1.77	2.23	0.67	0.98	0.84	0.00	0.01	57.97	15.71
	0.00010563	0.43	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	
2014	14.12	49.79	1.46	0.85	0.00	0.55	0.47	0.00	0.00	54.91	18.63
	0.00010742	0.30	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
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	33,084.35	30,464.10	859.06	73.14	3.38	44.36	38.07	-1.25	87.26	-116.97	1,803.37
		85.67	-0.05	4.74	0.04	2.98	2.55	-0.38	0.79	-4.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.14	2.19
FORECLOSURE SALES	0.00	0.00
HERT	0.00	71.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-25.10
TOTAL:	0.14	48.09

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 344-KEIZER FD, LOCAL OPTION
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,474,545.71	42,679.75	228.02	0.00	145.16	124.68	-60.68	-7,843.15	-1,926.56	52,317.05	
	0.00320365	2,751.29	-0.88	40.15	0.00	25.61	21.96	-3.96	0.00	-174.48		
	PRIOR YR REFUND	-83.42	-1.73	-0.09	0.00	-0.07	-0.05	-15.24	-69.81	0.00		
2020	27,031.09	16,601.83	7.52	700.27	1.05	445.34	381.52	-1.44	7,739.63	-7,842.80	11,017.40	
	0.00324648	520.29	0.13	40.01	0.61	25.11	21.50	0.00	49.54	-31.49		
2019	11,181.00	4,392.06	0.13	490.41	6.57	308.30	264.06	0.00	106.79	-285.26	7,100.75	
	0.00327624	227.33	0.13	29.97	0.42	18.83	16.13	0.00	6.66	-1.69		
2018	6,392.42	2,952.75	0.00	500.84	25.91	302.67	259.21	0.00	94.13	-236.96	3,797.68	
	0.00328506	248.51	0.00	44.90	0.46	28.31	24.25	0.00	6.26	-1.68		
2017	2,713.75	3,249.20	43.35	385.04	28.11	227.45	194.83	0.00	5.03	1,353.89	1,165.16	
	0.00348369	24.78	0.00	3.98	0.10	2.47	2.12	0.00	4.56	0.00		
2016	1,041.32	1,147.25	25.68	90.01	29.55	38.55	33.00	-0.06	4.84	785.71	748.89	
	0.00348867	21.14	0.00	3.73	0.00	2.38	2.04	0.00	4.47	0.00		
2015	681.78	2,057.92	56.98	71.59	21.68	31.80	27.24	-0.07	0.36	1,867.70	506.46	
	0.00340335	13.71	0.00	4.28	0.00	2.72	2.33	0.00	0.00	0.00		
2014	450.67	1,591.17	46.65	27.32	0.00	17.43	14.91	0.00	0.00	1,755.40	595.57	
	0.00343399	9.72	0.00	3.36	0.00	2.14	1.84	0.00	0.00	0.00		
		1,628,636.92	1,506,537.89	42,860.06	2,493.50	112.87	1,516.70	1,299.45	-62.25	107.63	-4,528.88	77,248.96
			3,733.35	-2.35	170.29	1.59	107.50	92.12	-19.20	1.68	-209.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.91	101.70
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,779.30
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,254.94
TOTAL:	6.91	1,626.06

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 345-POLK FD #1 BOND
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,861.32	82.83	0.42	0.00	0.29	0.26	-0.12	-15.21	-3.74	101.53
	0.00000622	5.34	0.00	0.08	0.00	0.05	0.04	-0.01	0.00	-0.34	
	PRIOR YR REFUND	-0.16	0.00	0.00	0.00	0.00	0.00	-0.03	-0.14	0.00	
2020	57.51	35.33	0.01	1.49	0.00	0.94	0.82	0.00	16.47	-16.68	23.45
	0.00000691	1.10	0.00	0.08	0.00	0.05	0.05	0.00	0.11	-0.07	
2019	23.38	9.19	0.00	1.01	0.01	0.65	0.56	0.00	0.22	-0.59	14.83
	0.00000686	0.47	0.00	0.06	0.00	0.04	0.03	0.00	0.01	0.00	
2018	13.20	6.08	0.00	1.00	0.04	0.63	0.54	0.00	0.18	-0.49	7.81
	0.00000679	0.51	0.00	0.09	0.00	0.06	0.05	0.00	0.01	0.00	
2017	6.83	8.20	0.11	0.96	0.05	0.57	0.49	0.00	0.01	3.43	2.92
	0.00000881	0.05	0.00	0.00	0.00	0.01	0.01	0.00	0.01	0.00	
2016	2.38	2.60	0.06	0.21	0.05	0.08	0.06	0.00	0.01	1.80	1.74
	0.00000795	0.05	0.00	0.01	0.00	0.01	0.00	0.00	0.01	0.00	
2015	2.04	6.14	0.17	0.18	0.05	0.10	0.09	0.00	0.00	5.59	1.50
	0.00001019	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	1.23	4.32	0.13	0.04	0.00	0.06	0.05	0.00	0.00	4.82	1.64
	0.00000942	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
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	3,170.89	2,933.18	83.31	5.31	0.20	3.32	2.87	-0.12	1.68	-5.86	155.42
		7.42	0.00	0.33	0.00	0.24	0.20	-0.04	0.01	-0.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.01	0.20
FORECLOSURE SALES	0.00	0.00
HERT	0.00	5.66
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2.43
TOTAL:	0.01	3.43

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 346-POLK FD #1 LOCAL OPTION
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	5,182.53	150.00	0.81	0.00	0.51	0.44	-0.19	-27.56	-6.78	183.93
	0.00001126	9.66	0.00	0.14	0.00	0.09	0.08	-0.01	0.00	-0.61	
	PRIOR YR REFUND	-0.30	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.25	0.00	
2020	95.68	58.72	0.03	2.46	0.00	1.58	1.35	0.00	27.40	-27.75	39.04
	0.00001148	1.83	0.00	0.13	0.00	0.09	0.08	0.00	0.18	-0.11	
2019	38.59	15.16	0.00	1.71	0.01	1.04	0.91	0.00	0.36	-0.99	24.51
	0.00001130	0.78	0.00	0.10	0.00	0.06	0.06	0.00	0.02	-0.01	
2018	21.64	10.02	0.00	1.71	0.09	1.03	0.86	0.00	0.32	-0.81	12.84
	0.00001113	0.84	0.00	0.15	0.00	0.10	0.08	0.00	0.02	-0.01	
2017	9.93	11.86	0.16	1.41	0.10	0.82	0.71	0.00	0.02	4.93	4.27
	0.00001269	0.09	0.00	0.01	0.00	0.01	0.01	0.00	0.02	0.00	
2016	3.81	4.20	0.09	0.32	0.10	0.14	0.12	0.00	0.02	2.88	2.74
	0.00001281	0.07	0.00	0.01	0.00	0.01	0.01	0.00	0.02	0.00	
2015	2.51	7.58	0.21	0.26	0.07	0.11	0.10	0.00	0.00	6.89	1.87
	0.00001256	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	1.67	5.92	0.17	0.10	0.00	0.06	0.06	0.00	0.00	6.52	2.20
	0.00001276	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
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	5,724.02	5,295.99	150.66	8.78	0.37	5.29	4.55	-0.19	0.56	-15.11	271.40
		13.04	-0.01	0.56	0.00	0.38	0.34	-0.06	0.01	-0.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.36
FORECLOSURE SALES	0.00	0.00
HERT	0.00	9.81
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4.41
TOTAL:	0.02	5.76

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 347-AUMSVILLE FD BOND 2015
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	263,204.56	7,618.28	40.69	0.00	25.91	22.26	-10.83	-1,400.00	-343.90	9,338.52
	0.00057185	491.10	-0.16	7.16	0.00	4.57	3.92	-0.71	0.00	-31.14	
	PRIOR YR REFUND	-14.89	-0.31	-0.02	0.00	-0.01	-0.01	-2.72	-12.46	0.00	
2020	4,241.49	2,605.00	1.18	109.88	0.18	69.88	59.86	-0.23	1,214.43	-1,230.61	1,728.78
	0.00050941	81.65	0.02	6.29	0.10	3.94	3.37	0.00	7.77	-4.94	
2019	1,813.22	712.28	0.02	79.53	1.06	49.99	42.83	0.00	17.32	-46.26	1,151.51
	0.00053131	36.87	0.02	4.86	0.07	3.05	2.62	0.00	1.08	-0.27	
2018	1,094.37	505.53	0.00	85.78	4.44	51.80	44.37	0.00	16.11	-40.56	650.17
	0.00056239	42.55	0.00	7.69	0.08	4.85	4.15	0.00	1.07	-0.29	
2017	451.08	540.07	7.21	63.98	4.67	37.82	32.39	0.00	0.84	225.05	193.67
	0.00057906	4.13	0.00	0.67	0.02	0.41	0.35	0.00	0.76	0.00	
2016	177.30	195.31	4.37	15.32	5.03	6.55	5.62	-0.01	0.82	133.75	127.50
	0.00059392	3.60	0.00	0.64	0.00	0.40	0.35	0.00	0.76	0.00	
2015	118.40	357.43	9.90	12.44	3.76	5.52	4.74	-0.01	0.06	324.39	87.95
	0.00059110	2.38	0.00	0.74	0.00	0.47	0.41	0.00	0.00	0.00	
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	289,771.26	268,120.18	7,640.96	407.62	19.14	247.47	212.07	-11.08	-150.42	-978.14	13,278.10
		647.39	-0.43	28.03	0.27	17.68	15.16	-3.43	-1.02	-36.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.23	17.85
FORECLOSURE SALES	0.00	0.00
HERT	0.00	465.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-224.01
TOTAL:	1.23	258.91

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 348-GATES FD LOC OPT 2015
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	25,648.14	742.37	3.93	0.00	2.56	2.15	-1.06	-136.42	-33.51	910.01
	0.00005572	47.85	-0.02	0.69	0.00	0.45	0.38	-0.07	0.00	-3.03	
	PRIOR YR REFUND	-1.45	-0.03	-0.01	0.00	0.00	0.00	-0.27	-1.21	0.00	
2020	660.15	405.48	0.19	17.09	0.02	10.88	9.32	-0.04	189.03	-191.54	269.02
	0.00007929	12.70	0.00	0.97	0.01	0.61	0.53	0.00	1.21	-0.77	
2019	268.19	105.33	0.00	11.75	0.16	7.41	6.34	0.00	2.56	-6.84	170.33
	0.00007859	5.45	0.00	0.72	0.01	0.45	0.39	0.00	0.16	-0.04	
2018	151.05	69.75	0.00	11.83	0.61	7.15	6.13	0.00	2.23	-5.60	89.76
	0.00007762	5.87	0.00	1.06	0.01	0.67	0.57	0.00	0.15	-0.04	
2017	64.59	77.32	1.03	9.15	0.67	5.41	4.65	0.00	0.12	32.22	27.73
	0.00008292	0.59	0.00	0.09	0.00	0.06	0.05	0.00	0.11	0.00	
2016	25.22	27.78	0.62	2.19	0.71	0.95	0.80	0.00	0.12	19.03	18.16
	0.00008446	0.51	0.00	0.09	0.00	0.06	0.05	0.00	0.11	0.00	
2015	16.58	50.02	1.39	1.72	0.53	0.79	0.67	0.00	0.01	45.42	12.32
	0.00008276	0.33	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
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	28,653.35	26,383.82	745.60	57.66	2.70	35.15	30.06	-1.10	57.65	-140.82	1,497.33
		71.85	-0.05	3.71	0.03	2.37	2.03	-0.34	0.53	-3.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.12	1.88
FORECLOSURE SALES	0.00	0.00
HERT	0.00	58.45
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-21.83
TOTAL:	0.12	38.50

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 349-JEFF. FD LOC OPT 2015
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	197,957.38	5,729.75	30.62	0.00	19.49	16.73	-8.15	-1,052.95	-258.64	7,023.54
	0.00043009	369.36	-0.12	5.39	0.00	3.44	2.95	-0.53	0.00	-23.42	
	PRIOR YR REFUND	-11.19	-0.23	-0.01	0.00	-0.01	-0.01	-2.05	-9.37	0.00	
2020	3,599.09	2,210.47	1.01	93.23	0.13	59.30	50.78	-0.19	1,030.50	-1,044.22	1,466.93
	0.00043226	69.28	0.02	5.33	0.08	3.34	2.86	0.00	6.60	-4.19	
2019	1,467.01	576.24	0.02	64.33	0.87	40.46	34.64	0.00	14.01	-37.42	931.67
	0.00042986	29.82	0.02	3.92	0.05	2.47	2.12	0.00	0.87	-0.22	
2018	197.21	91.07	0.00	15.45	0.80	9.34	7.99	0.00	2.90	-7.32	117.17
	0.00010135	7.66	0.00	1.38	0.01	0.87	0.75	0.00	0.19	-0.05	
2017	85.12	101.90	1.36	12.06	0.87	7.14	6.11	0.00	0.15	42.48	36.55
	0.00010928	0.77	0.00	0.12	0.00	0.08	0.07	0.00	0.14	0.00	
2016	32.85	36.22	0.81	2.84	0.93	1.22	1.02	0.00	0.15	24.81	23.62
	0.00011015	0.67	0.00	0.12	0.00	0.08	0.06	0.00	0.14	0.00	
2015	21.61	65.23	1.81	2.29	0.69	1.00	0.86	0.00	0.01	59.21	16.08
	0.00010788	0.44	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
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	217,402.67	201,038.51	5,734.76	220.82	4.29	137.95	118.13	-8.34	-5.23	-1,221.10	9,615.56
		466.81	-0.31	16.39	0.14	10.36	8.87	-2.58	-1.43	-27.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.93	13.63
FORECLOSURE SALES	0.00	0.00
HERT	0.00	371.53
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-168.48
TOTAL:	0.93	216.68

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 350-STAYTON FD BOND 2015
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	634.45	0.02	70.83	0.95	44.54	38.15	0.00	15.42	-41.20	1,025.72
	0.00047326	32.84	0.02	4.33	0.06	2.72	2.33	0.00	0.96	-0.24	
2018	920.84	425.36	0.00	72.16	3.74	43.61	37.32	0.00	13.55	-34.13	547.06
	0.00047321	35.80	0.00	6.47	0.07	4.08	3.49	0.00	0.90	-0.24	
2017	406.13	486.22	6.49	57.59	4.20	34.04	29.17	0.00	0.75	202.61	174.37
	0.00052133	3.70	0.00	0.59	0.01	0.37	0.32	0.00	0.68	0.00	
2016	164.81	181.58	4.07	14.27	4.67	6.10	5.20	-0.01	0.77	124.36	118.55
	0.00055217	3.34	0.00	0.59	0.00	0.38	0.32	0.00	0.71	0.00	
2015	107.42	324.29	8.98	11.26	3.42	5.02	4.29	-0.01	0.06	294.33	79.79
	0.00053633	2.16	0.00	0.67	0.00	0.43	0.37	0.00	0.00	0.00	
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	3,214.34	2,051.90	19.56	226.11	16.98	133.31	114.13	-0.02	30.55	545.97	1,945.49
		77.84	0.02	12.65	0.14	7.98	6.83	0.00	3.25	-0.48	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 351-SILVERTON FD BOND '15
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	319,763.29	9,255.33	49.43	0.00	31.48	27.04	-13.16	-1,700.83	-417.79	11,345.25
	0.00069473	596.64	-0.19	8.71	0.00	5.55	4.76	-0.86	0.00	-37.84	
	PRIOR YR REFUND	-18.08	-0.37	-0.02	0.00	-0.02	-0.01	-3.31	-15.14	0.00	
2020	6,190.34	3,801.99	1.72	160.39	0.24	101.99	87.35	-0.33	1,772.43	-1,796.07	2,523.05
	0.00074347	119.16	0.03	9.17	0.14	5.75	4.92	0.00	11.35	-7.21	
2019	2,482.85	975.35	0.03	108.91	1.47	68.46	58.63	0.00	23.70	-63.35	1,576.73
	0.00072754	50.48	0.03	6.65	0.09	4.18	3.58	0.00	1.48	-0.38	
2018	1,421.70	656.73	0.00	111.42	5.77	67.31	57.64	0.00	20.93	-52.70	844.62
	0.00073060	55.26	0.00	9.98	0.10	6.30	5.39	0.00	1.39	-0.37	
2017	623.62	746.69	9.96	88.49	6.46	52.27	44.77	0.00	1.16	311.13	267.75
	0.00080056	5.69	0.00	0.91	0.02	0.57	0.49	0.00	1.05	0.00	
2016	256.52	282.58	6.33	22.16	7.29	9.51	8.15	-0.01	1.19	193.55	184.50
	0.00085938	5.21	0.00	0.92	0.00	0.59	0.50	0.00	1.10	0.00	
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	353,421.23	326,226.63	9,273.37	540.80	21.23	331.02	283.58	-13.50	118.58	-1,825.23	16,741.90
		814.36	-0.50	36.32	0.35	22.92	19.63	-4.17	1.23	-45.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.50	22.21
FORECLOSURE SALES	0.00	0.00
HERT	0.00	620.18
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-272.14
TOTAL:	1.50	370.25

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 352-HUBBARD FD BOND 2015
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	60,798.82	1,759.77	9.37	0.00	6.00	5.15	-2.51	-323.40	-79.43	2,157.14	
	0.00013209	113.43	-0.04	1.65	0.00	1.06	0.91	-0.16	0.00	-7.19		
	PRIOR YR REFUND	-3.44	-0.07	-0.01	0.00	0.00	0.00	-0.63	-2.88	0.00		
2020	1,553.84	954.35	0.43	40.25	0.07	25.61	21.93	-0.09	444.90	-450.83	633.29	
	0.00018662	29.91	0.01	2.30	0.04	1.44	1.24	0.00	2.85	-1.81		
2019	650.35	255.46	0.01	28.50	0.37	17.93	15.37	0.00	6.21	-16.60	412.99	
	0.00019058	13.21	0.01	1.73	0.02	1.10	0.94	0.00	0.39	-0.10		
2018	384.33	177.56	0.00	30.15	1.57	18.17	15.58	0.00	5.66	-14.26	228.32	
	0.00019750	14.94	0.00	2.70	0.03	1.70	1.46	0.00	0.38	-0.10		
2017	170.29	203.90	2.72	24.17	1.77	14.28	12.22	0.00	0.32	84.96	73.12	
	0.00021859	1.56	0.00	0.25	0.01	0.16	0.13	0.00	0.29	0.00		
2016	70.60	77.74	1.74	6.09	2.00	2.62	2.24	0.00	0.33	53.26	50.80	
	0.00023647	1.43	0.00	0.25	0.00	0.16	0.14	0.00	0.30	0.00		
2015	51.81	156.43	4.33	5.46	1.64	2.41	2.07	-0.01	0.03	141.94	38.47	
	0.00025865	1.04	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00		
		67,992.91	62,624.26	1,769.00	143.99	7.42	87.02	74.56	-2.61	134.05	-280.96	3,594.13
			172.08	-0.09	9.19	0.10	5.83	5.00	-0.79	1.33	-9.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.28	4.43
FORECLOSURE SALES	0.00	0.00
HERT	0.00	137.96
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-51.74
TOTAL:	0.28	90.65

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 353-MARION FD 1 LOC OPT 16
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,075.40	0.21	790.03	10.59	496.65	425.39	0.00	172.03	-459.55	11,439.01
	0.00527787	366.22	0.21	48.28	0.67	30.33	25.98	0.00	10.74	-2.73	
2018	10,209.32	4,715.88	0.00	799.96	41.41	483.35	413.98	0.00	150.34	-378.45	6,065.29
	0.00524655	396.90	0.00	71.71	0.74	45.22	38.73	0.00	10.00	-2.68	
2017	4,353.31	5,212.24	69.54	617.64	45.06	364.88	312.53	0.00	8.07	2,171.88	1,869.12
	0.00558841	39.74	0.00	6.37	0.15	3.97	3.40	0.00	7.32	0.00	
2016	1,697.93	1,870.60	41.88	146.77	48.18	62.82	53.83	-0.10	7.90	1,281.12	1,221.14
	0.00568838	34.47	0.00	6.09	0.00	3.88	3.32	0.00	7.29	0.00	
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	34,272.67	18,874.12	111.63	2,354.40	145.24	1,407.70	1,205.73	-0.10	338.34	2,615.00	20,594.56
		837.33	0.21	132.45	1.56	83.40	71.43	0.00	35.35	-5.41	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 354-KEIZER FD BOND 2016
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	318,651.55	9,223.14	49.31	0.00	31.35	26.95	-13.10	-1,694.92	-416.33	11,305.83
	0.00069231	594.56	-0.19	8.68	0.00	5.53	4.75	-0.85	0.00	-37.71	
	PRIOR YR REFUND	-18.03	-0.37	-0.02	0.00	-0.01	-0.01	-3.29	-15.09	0.00	
2020	6,748.66	4,144.82	1.87	174.82	0.27	111.19	95.25	-0.36	1,932.29	-1,958.04	2,750.68
	0.00081053	129.89	0.03	9.98	0.15	6.27	5.37	0.00	12.37	-7.86	
2019	1,590.00	624.55	0.02	69.71	0.94	43.86	37.55	0.00	15.19	-40.57	1,009.76
	0.00046590	32.33	0.02	4.26	0.06	2.68	2.29	0.00	0.95	-0.24	
2018	1,416.13	654.12	0.00	110.94	5.74	67.05	57.43	0.00	20.85	-52.49	841.31
	0.00072774	55.06	0.00	9.95	0.10	6.27	5.37	0.00	1.39	-0.37	
2017	621.88	744.55	9.93	88.22	6.43	52.12	44.64	0.00	1.16	310.25	267.03
	0.00079831	5.67	0.00	0.90	0.02	0.57	0.49	0.00	1.05	0.00	
2016	235.10	258.95	5.80	20.28	6.65	8.72	7.45	-0.01	1.09	177.38	169.09
	0.00078763	4.77	0.00	0.84	0.00	0.54	0.46	0.00	1.01	0.00	
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	351,867.33	325,078.54	9,240.76	513.28	20.03	314.29	269.27	-13.47	275.66	-1,979.80	16,343.70
		804.25	-0.51	34.59	0.33	21.85	18.72	-4.14	1.68	-46.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.49	22.44
FORECLOSURE SALES	0.00	0.00
HERT	0.00	648.85
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-271.20
TOTAL:	1.49	400.09

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 355-MILL CITY FD LOC OPT '21
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	9,805.27	283.82	1.49	0.00	0.97	0.85	-0.41	-52.15	-12.80	347.88
	0.00002130	18.29	-0.01	0.26	0.00	0.17	0.15	-0.03	0.00	-1.16	
	PRIOR YR REFUND	-0.56	-0.01	0.00	0.00	0.00	0.00	-0.10	-0.46	0.00	
2020	219.36	134.72	0.06	5.68	0.00	3.61	3.08	-0.02	62.80	-63.65	89.39
	0.00002634	4.23	0.00	0.33	0.00	0.20	0.17	0.00	0.40	-0.26	
2019	89.88	35.35	0.00	3.96	0.05	2.46	2.13	0.00	0.86	-2.29	57.06
	0.00002635	1.83	0.00	0.24	0.00	0.15	0.13	0.00	0.05	-0.01	
2018	50.66	23.38	0.00	3.94	0.20	2.40	2.07	0.00	0.74	-1.88	30.08
	0.00002603	1.97	0.00	0.36	0.00	0.22	0.19	0.00	0.05	-0.01	
2017	21.59	25.85	0.35	3.06	0.22	1.81	1.55	0.00	0.04	10.77	9.26
	0.00002773	0.20	0.00	0.03	0.00	0.02	0.02	0.00	0.04	0.00	
2016	8.32	9.16	0.20	0.72	0.24	0.30	0.26	0.00	0.04	6.26	5.98
	0.00002783	0.17	0.00	0.03	0.00	0.02	0.02	0.00	0.04	0.00	
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	10,890.66	10,033.73	284.43	18.85	0.71	11.55	9.94	-0.43	12.33	-63.59	539.65
		26.13	-0.02	1.25	0.00	0.78	0.68	-0.13	0.12	-1.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.71
FORECLOSURE SALES	0.00	0.00
HERT	0.00	20.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-8.35
TOTAL:	0.05	12.94

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 356-WOODBURN FD LOCAL OPT
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	696,409.09	20,157.08	107.69	0.00	68.55	58.88	-28.66	-3,704.23	-909.90	24,708.68
	0.00151304	1,299.41	-0.42	18.97	0.00	12.09	10.37	-1.87	0.00	-82.41	
	PRIOR YR REFUND	-39.40	-0.82	-0.05	0.00	-0.03	-0.02	-7.20	-32.97	0.00	
2020	12,538.05	7,700.57	3.48	324.83	0.49	206.56	176.97	-0.67	3,589.94	-3,637.78	5,110.32
	0.00150584	241.33	0.06	18.56	0.28	11.64	9.97	0.00	22.98	-14.61	
2019	5,144.06	2,020.65	0.06	225.61	3.02	141.84	121.48	0.00	49.13	-131.25	3,266.84
	0.00150731	104.59	0.06	13.79	0.19	8.66	7.42	0.00	3.07	-0.78	
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	763,492.06	706,130.31	20,160.62	658.13	3.51	416.95	357.33	-29.33	-65.16	-4,678.93	33,085.84
		1,605.93	-1.12	51.27	0.47	32.36	27.74	-9.07	-6.92	-97.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.26	47.90
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,300.48
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-592.70
TOTAL:	3.26	755.68

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 357-HUBBARD FD LOCAL OPT
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	336,826.36	9,749.22	52.08	0.00	33.17	28.49	-13.84	-1,791.59	-440.09	11,950.67
	0.00073180	628.46	-0.20	9.17	0.00	5.85	5.02	-0.90	0.00	-39.86	
	PRIOR YR REFUND	-19.06	-0.39	-0.02	0.00	-0.02	-0.01	-3.48	-15.95	0.00	
2020	6,037.34	3,707.97	1.68	156.40	0.23	99.47	85.20	-0.32	1,728.64	-1,751.67	2,460.74
	0.00072510	116.21	0.03	8.94	0.14	5.61	4.80	0.00	11.07	-7.03	
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	366,757.03	340,534.33	9,750.90	208.48	0.23	132.64	113.69	-14.16	-62.95	-2,191.76	14,411.41
		725.61	-0.56	18.09	0.14	11.44	9.81	-4.38	-4.88	-46.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.58	23.16
FORECLOSURE SALES	0.00	0.00
HERT	0.00	627.56
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-286.66
TOTAL:	1.58	364.06

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 358-MARION FD 1 LOC OPT 21
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,137,968.17	1,996,353.72	57,783.09	308.72	0.00	196.51	168.81	-82.13	-10,618.66	-2,608.33	70,830.95
	0.00433735	3,724.90	-1.20	54.35	0.00	34.67	29.74	-5.36	0.00	-236.23	
	PRIOR YR REFUND	-112.95	-2.34	-0.13	0.00	-0.09	-0.07	-20.63	-94.52	0.00	
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	2,137,968.17	1,996,353.72	57,783.09	308.72	0.00	196.51	168.81	-82.13	-10,618.66	-2,608.33	70,830.95
		3,611.95	-3.54	54.22	0.00	34.58	29.67	-25.99	-94.52	-236.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.36	118.51
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,816.71
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,699.04
TOTAL:	9.36	236.18

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 359-ST PAUL FD LOCAL OPT 21
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	161,143.20	4,664.18	24.93	0.00	15.86	13.62	-6.64	-857.12	-210.55	5,717.36
	0.00035011	300.67	-0.10	4.39	0.00	2.80	2.40	-0.43	0.00	-19.07	
	PRIOR YR REFUND	-9.11	-0.19	-0.01	0.00	-0.01	-0.01	-1.67	-7.63	0.00	
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	172,574.11	161,143.20	4,664.18	24.93	0.00	15.86	13.62	-6.64	-857.12	-210.55	5,717.36
		291.56	-0.29	4.38	0.00	2.79	2.39	-2.10	-7.63	-19.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.76	9.57
FORECLOSURE SALES	0.00	0.00
HERT	0.00	146.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-137.14
TOTAL:	0.76	19.07

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 408-GERVAIS SCHOOL
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,779,811.04	80,452.94	664.85	0.00	273.63	0.00	-114.36	-14,784.66	-3,631.66	98,619.77
	0.00603901	5,227.68	-1.67	117.08	0.00	48.27	0.00	-7.46	0.00	-328.91	
	PRIOR YR REFUND	-157.35	-3.26	-0.28	0.00	-0.13	0.00	-28.73	-131.60	0.00	
2020	49,905.74	31,355.23	13.89	1,997.27	1.95	822.20	0.00	-2.66	14,289.18	-14,479.65	20,340.76
	0.00599376	1,000.29	0.25	113.57	1.13	46.35	0.00	0.00	91.47	-58.15	
2019	20,523.97	8,546.84	0.24	1,384.93	12.07	565.91	0.00	0.00	196.01	-523.62	13,034.21
	0.00601388	446.90	0.24	84.62	0.77	34.56	0.00	0.00	12.23	-3.11	
2018	11,202.92	5,629.05	0.00	1,332.05	45.43	530.41	0.00	0.00	164.96	-415.28	6,655.60
	0.00575716	478.01	0.00	121.18	0.81	49.62	0.00	0.00	10.97	-2.94	
2017	4,795.58	6,086.07	76.60	1,024.71	49.65	401.93	0.00	0.00	8.90	2,392.52	2,059.04
	0.00615615	47.54	0.00	10.78	0.17	4.37	0.00	0.00	8.07	0.00	
2016	1,884.44	2,135.81	46.47	222.61	53.48	69.74	0.00	-0.11	8.76	1,421.85	1,355.27
	0.00631324	41.95	0.00	10.45	0.00	4.30	0.00	0.00	8.09	0.00	
2015	1,217.86	3,724.71	101.79	176.52	38.72	56.81	0.00	-0.12	0.65	3,336.24	904.65
	0.00607939	28.65	0.00	11.80	0.00	4.87	0.00	0.00	0.00	0.00	
2014	804.15	2,865.72	83.24	75.41	0.00	31.07	0.00	0.00	0.00	3,132.13	1,062.73
	0.00612720	20.62	0.00	9.28	0.00	3.82	0.00	0.00	0.00	0.00	
2013	663.45	95.38	0.00	44.71	0.00	18.43	0.00	0.00	0.00	-16.76	596.02
	0.00614222	19.57	0.00	9.43	0.00	3.89	0.00	0.00	0.00	0.00	
2012	599.34	84.50	0.00	42.09	0.00	17.35	0.00	0.00	0.00	-15.51	541.42
	0.00603511	19.93	0.00	10.18	0.00	4.20	0.00	0.00	0.00	0.00	
2011	526.91	84.58	0.00	44.73	0.71	18.17	0.00	0.00	0.00	-15.33	471.73
	0.00614746	26.16	0.00	14.20	0.71	5.56	0.00	0.00	0.00	0.00	
2010	467.98	55.06	0.00	30.30	0.00	12.50	0.00	0.00	0.00	-6.80	436.42
	0.00614746	11.07	0.00	6.18	0.00	2.55	0.00	0.00	0.00	0.00	
2009	471.19	73.53	0.00	41.94	0.00	17.29	0.00	0.00	0.00	-5.71	433.89
	0.00622292	14.38	0.00	8.34	0.00	3.43	0.00	0.00	0.00	0.00	
2008	443.48	105.09	0.00	61.97	0.00	25.54	0.00	0.00	0.00	-6.33	394.03
	0.00666544	16.64	0.00	9.96	0.00	4.11	0.00	0.00	0.00	0.00	
2007	368.32	98.54	0.00	60.46	0.87	24.57	0.00	0.00	0.00	-6.92	323.32
	0.00757514	37.94	0.00	23.59	0.87	9.37	0.00	0.00	0.00	0.00	
2006	276.35	88.19	0.00	55.27	0.00	22.79	0.00	0.00	0.00	-16.21	227.22
	0.00762633	17.75	0.00	11.22	0.00	4.62	0.00	0.00	0.00	0.00	
2005	237.29	86.35	0.00	55.40	0.00	22.84	0.00	0.00	0.00	-16.91	189.43
	0.00755420	16.96	0.00	10.97	0.00	4.52	0.00	0.00	0.00	0.00	
2004	212.07	28.34	0.00	18.61	0.00	7.67	0.00	0.00	0.00	-15.05	187.29
	0.00770160	7.37	0.00	4.85	0.00	2.00	0.00	0.00	0.00	0.00	
2003	160.78	23.60	0.00	15.80	0.00	6.47	0.00	0.00	0.00	-6.08	146.90
	0.00786263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	167.35	19.50	0.00	13.31	0.00	5.49	0.00	0.00	0.00	-1.54	159.62
	0.00825550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	136.33	23.12	0.00	16.04	0.00	6.61	0.00	0.00	0.00	-1.09	128.16

	0.00842668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	127.28	28.03	0.00	19.74	0.00	8.13	0.00	0.00	0.00	0.00	0.00	118.99
	0.00851330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	113.37	11.97	0.00	8.55	0.00	3.48	0.00	0.00	0.00	0.00	0.00	109.95
	0.00853171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	102.39	64.59	0.00	46.41	0.00	19.12	0.00	0.00	0.00	0.00	0.00	84.21
	0.00929058	10.74	0.00	7.75	0.00	3.20	0.00	0.00	0.00	0.00	0.00	
1997	66.00	3.02	0.00	2.23	0.00	0.74	0.00	0.00	0.00	0.00	0.00	65.21
	0.00938490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	44.29	0.38	0.00	0.28	0.00	0.12	0.00	0.00	0.00	0.00	0.00	44.19
	0.00975311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	42.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.91
	0.00974260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	27.12	0.45	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00	0.00	27.01
	0.01121242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	13.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.55
	0.01332166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,072,351.99	2,841,128.69	80,775.17	7,456.53	202.88	2,989.12	0.00	-117.25	-116.20	-8,897.71		148,773.50
		7,332.80	-4.44	595.15	4.46	243.48	0.00	-36.19	-0.77	-393.11		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	13.03	191.14
FORECLOSURE SALES	0.00	0.00
HERT	0.00	5,183.31
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,365.63
TOTAL:	13.03	3,008.82

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 410-CASCADE SCHOOL
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	6,164,010.04	178,398.06	1,474.25	0.00	606.74	0.00	-253.57	-32,783.82	-8,052.92	218,681.46
	0.01339101	11,591.98	-3.69	259.63	0.00	107.03	0.00	-16.54	0.00	-729.32	
	PRIOR YR REFUND	-348.91	-7.22	-0.61	0.00	-0.29	0.00	-63.71	-291.81	0.00	
2020	109,429.08	68,753.20	30.43	4,379.50	4.27	1,802.80	0.00	-5.82	31,332.11	-31,749.74	44,601.50
	0.01314262	2,193.35	0.54	249.03	2.48	101.63	0.00	0.00	200.56	-127.50	
2019	43,819.60	18,247.81	0.51	2,956.84	25.78	1,208.29	0.00	0.00	418.50	-1,117.95	27,828.67
	0.01283991	954.14	0.51	180.65	1.64	73.80	0.00	0.00	26.12	-6.63	
2018	24,199.72	12,159.54	0.00	2,877.43	98.14	1,145.71	0.00	0.00	356.34	-897.05	14,376.90
	0.01243620	1,032.59	0.00	261.78	1.76	107.19	0.00	0.00	23.70	-6.34	
2017	10,209.66	12,957.06	163.08	2,181.53	105.69	855.73	0.00	0.00	18.93	5,093.60	4,383.58
	0.01310627	101.20	0.00	22.93	0.36	9.31	0.00	0.00	17.17	0.00	
2016	3,912.50	4,434.47	96.49	462.23	111.03	144.79	0.00	-0.22	18.20	2,952.09	2,813.84
	0.01310774	87.08	0.00	21.68	0.00	8.94	0.00	0.00	16.80	0.00	
2015	2,566.37	7,848.90	214.48	371.96	81.57	119.72	0.00	-0.26	1.37	7,030.34	1,906.40
	0.01281083	60.38	0.00	24.88	0.00	10.25	0.00	0.00	0.00	0.00	
2014	1,682.61	5,996.36	174.17	157.74	0.00	65.04	0.00	0.00	0.00	6,553.80	2,223.62
	0.01282082	43.15	0.00	19.41	0.00	8.00	0.00	0.00	0.00	0.00	
2013	1,378.78	198.22	0.00	92.94	0.00	38.32	0.00	0.00	0.00	-34.83	1,238.67
	0.01276466	40.67	0.00	19.60	0.00	8.08	0.00	0.00	0.00	0.00	
2012	1,239.58	174.76	0.00	87.03	0.00	35.88	0.00	0.00	0.00	-32.09	1,119.76
	0.01248246	41.23	0.00	21.06	0.00	8.68	0.00	0.00	0.00	0.00	
2011	1,074.63	172.49	0.00	91.25	1.45	37.02	0.00	0.00	0.00	-31.27	962.12
	0.01253795	53.36	0.00	28.97	1.45	11.34	0.00	0.00	0.00	0.00	
2010	954.48	112.27	0.00	61.79	0.00	25.48	0.00	0.00	0.00	-13.88	890.12
	0.01253795	22.59	0.00	12.62	0.00	5.20	0.00	0.00	0.00	0.00	
2009	918.04	143.22	0.00	81.69	0.00	33.68	0.00	0.00	0.00	-11.13	845.38
	0.01212433	28.01	0.00	16.23	0.00	6.69	0.00	0.00	0.00	0.00	
2008	825.14	195.51	0.00	115.30	0.00	47.52	0.00	0.00	0.00	-11.78	733.15
	0.01240241	30.97	0.00	18.54	0.00	7.64	0.00	0.00	0.00	0.00	
2007	591.13	158.17	0.00	97.03	1.39	39.42	0.00	0.00	0.00	-11.11	518.88
	0.01215702	60.90	0.00	37.86	1.39	15.03	0.00	0.00	0.00	0.00	
2006	434.54	138.67	0.00	86.91	0.00	35.83	0.00	0.00	0.00	-25.48	357.30
	0.01199200	27.90	0.00	17.64	0.00	7.27	0.00	0.00	0.00	0.00	
2005	369.32	134.40	0.00	86.22	0.00	35.55	0.00	0.00	0.00	-26.31	294.83
	0.01175724	26.39	0.00	17.07	0.00	7.04	0.00	0.00	0.00	0.00	
2004	313.14	41.86	0.00	27.48	0.00	11.32	0.00	0.00	0.00	-22.22	276.54
	0.01137253	10.89	0.00	7.16	0.00	2.95	0.00	0.00	0.00	0.00	
2003	236.26	34.68	0.00	23.20	0.00	9.52	0.00	0.00	0.00	-8.94	215.84
	0.01155380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	236.43	27.55	0.00	18.81	0.00	7.76	0.00	0.00	0.00	-2.18	225.51
	0.01166355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	191.40	32.45	0.00	22.51	0.00	9.28	0.00	0.00	0.00	-1.53	179.93

	0.01183001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	178.30	39.27	0.00	27.65	0.00	11.39	0.00	0.00	0.00	0.00	0.00	166.68
	0.01192576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	158.41	16.69	0.00	11.89	0.00	4.89	0.00	0.00	0.00	0.00	0.00	153.61
	0.01191706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	136.52	86.12	0.00	61.88	0.00	25.50	0.00	0.00	0.00	0.00	0.00	112.28
	0.01238745	14.32	0.00	10.34	0.00	4.26	0.00	0.00	0.00	0.00	0.00	
1997	87.42	4.00	0.00	2.95	0.00	0.98	0.00	0.00	0.00	0.00	0.00	86.37
	0.01243161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	60.79	0.52	0.00	0.38	0.00	0.16	0.00	0.00	0.00	0.00	0.00	60.65
	0.01338654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	54.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.41
	0.01235277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	35.84	0.59	0.00	0.45	0.00	0.15	0.00	0.00	0.00	0.00	0.00	35.70
	0.01481710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	6,805,999.72	6,296,118.82	179,077.22	15,858.84	429.32	6,358.47	0.00	-259.87	-638.37	-20,420.58	325,343.70
		16,072.19	-9.86	1,246.47	9.08	510.04	0.00	-80.25	-7.46	-869.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	28.89	423.20
FORECLOSURE SALES	0.00	0.00
HERT	0.00	11,428.04
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-5,245.58
TOTAL:	28.89	6,605.66

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 412-SILVER FALLS SCHOOL
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	7,840,378.37	226,915.31	1,875.21	0.00	771.74	0.00	-322.54	-41,699.70	-10,242.99	278,154.18
	0.01703284	14,744.55	-4.70	330.25	0.00	136.14	0.00	-21.03	0.00	-927.67	
	PRIOR YR REFUND	-443.80	-9.18	-0.77	0.00	-0.37	0.00	-81.03	-371.17	0.00	
2020	142,148.22	89,310.34	39.55	5,688.98	5.57	2,341.86	0.00	-7.56	40,700.36	-41,242.87	57,937.24
	0.01707225	2,849.17	0.71	323.50	3.23	132.02	0.00	0.00	260.53	-165.62	
2019	58,063.22	24,179.29	0.68	3,917.97	34.16	1,601.02	0.00	0.00	554.53	-1,481.36	36,874.39
	0.01701352	1,264.28	0.68	239.37	2.17	97.78	0.00	0.00	34.61	-8.79	
2018	32,585.88	16,373.31	0.00	3,874.58	132.16	1,542.75	0.00	0.00	479.82	-1,207.93	19,359.04
	0.01674584	1,390.42	0.00	352.50	2.37	144.33	0.00	0.00	31.91	-8.54	
2017	13,827.03	17,547.91	220.87	2,954.50	143.15	1,158.90	0.00	0.00	25.65	6,898.31	5,936.71
	0.01774996	137.07	0.00	31.07	0.49	12.60	0.00	0.00	23.26	0.00	
2016	5,312.36	6,021.10	131.02	627.62	150.78	196.58	0.00	-0.30	24.71	4,008.33	3,820.60
	0.01779757	118.23	0.00	29.44	0.00	12.13	0.00	0.00	22.81	0.00	
2015	3,480.10	10,643.53	290.85	504.43	110.64	162.32	0.00	-0.36	1.86	9,533.46	2,585.11
	0.01737209	81.88	0.00	33.73	0.00	13.90	0.00	0.00	0.00	0.00	
2014	2,286.11	8,146.93	236.63	214.32	0.00	88.34	0.00	0.00	0.00	8,904.29	3,021.16
	0.01741896	58.62	0.00	26.37	0.00	10.87	0.00	0.00	0.00	0.00	
2013	1,878.23	269.97	0.00	126.59	0.00	52.18	0.00	0.00	0.00	-47.44	1,687.41
	0.01738865	55.39	0.00	26.69	0.00	11.01	0.00	0.00	0.00	0.00	
2012	2,113.63	297.99	0.00	148.41	0.00	61.19	0.00	0.00	0.00	-54.72	1,909.33
	0.02128418	70.29	0.00	35.90	0.00	14.80	0.00	0.00	0.00	0.00	
2011	1,855.79	297.87	0.00	157.58	2.50	63.93	0.00	0.00	0.00	-54.01	1,661.49
	0.02165185	92.13	0.00	50.01	2.50	19.59	0.00	0.00	0.00	0.00	
2010	1,648.29	193.93	0.00	106.73	0.00	44.00	0.00	0.00	0.00	-23.96	1,537.13
	0.02165185	39.01	0.00	21.79	0.00	8.98	0.00	0.00	0.00	0.00	
2009	1,619.96	252.79	0.00	144.18	0.00	59.44	0.00	0.00	0.00	-19.63	1,491.72
	0.02139408	49.42	0.00	28.64	0.00	11.81	0.00	0.00	0.00	0.00	
2008	1,463.56	346.73	0.00	204.46	0.00	84.32	0.00	0.00	0.00	-20.89	1,300.40
	0.02199744	54.92	0.00	32.88	0.00	13.56	0.00	0.00	0.00	0.00	
2007	1,027.30	274.88	0.00	168.63	2.42	68.52	0.00	0.00	0.00	-19.31	901.74
	0.02112738	105.83	0.00	65.79	2.42	26.13	0.00	0.00	0.00	0.00	
2006	789.49	251.95	0.00	157.90	0.00	65.10	0.00	0.00	0.00	-46.30	649.14
	0.02178745	50.69	0.00	32.04	0.00	13.21	0.00	0.00	0.00	0.00	
2005	683.82	248.83	0.00	159.65	0.00	65.81	0.00	0.00	0.00	-48.72	545.92
	0.02176915	48.87	0.00	31.61	0.00	13.03	0.00	0.00	0.00	0.00	
2004	576.33	77.06	0.00	50.58	0.00	20.84	0.00	0.00	0.00	-40.90	508.95
	0.02093103	20.04	0.00	13.18	0.00	5.43	0.00	0.00	0.00	0.00	
2003	426.37	62.55	0.00	41.82	0.00	17.22	0.00	0.00	0.00	-16.13	389.51
	0.02085075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	426.24	49.68	0.00	33.92	0.00	13.98	0.00	0.00	0.00	-3.94	406.54
	0.02102705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	344.13	58.33	0.00	40.47	0.00	16.69	0.00	0.00	0.00	-2.75	323.52

	0.02126967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	311.01	68.48	0.00	48.22	0.00	19.87	0.00	0.00	0.00	0.00	0.00	290.75
	0.02080167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	264.02	27.81	0.00	19.80	0.00	8.19	0.00	0.00	0.00	0.00	0.00	256.01
	0.01986283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	250.67	158.10	0.00	113.60	0.00	46.83	0.00	0.00	0.00	0.00	0.00	206.17
	0.02274470	26.30	0.00	18.99	0.00	7.82	0.00	0.00	0.00	0.00	0.00	
1997	162.02	7.39	0.00	5.46	0.00	1.82	0.00	0.00	0.00	0.00	0.00	160.09
	0.02303982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	30.17	0.26	0.00	0.19	0.00	0.08	0.00	0.00	0.00	0.00	0.00	30.10
	0.00664296	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	27.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.45
	0.00623329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	20.50	0.33	0.00	0.25	0.00	0.09	0.00	0.00	0.00	0.00	0.00	20.42
	0.00847721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	8.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.58
	0.00843453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	9.01	5.09	0.00	3.89	0.00	1.61	0.00	0.00	0.00	0.00	0.00	7.81
	0.00981777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	10.25	9.05	0.00	6.96	0.00	2.87	0.00	0.00	0.00	0.00	0.00	8.16
	0.01026371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	9.91	8.84	0.00	6.85	0.00	2.82	0.00	0.00	0.00	0.00	0.00	7.92
	0.00929287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	10.02	8.28	0.00	6.46	0.00	2.66	0.00	0.00	0.00	0.00	0.00	8.20
	0.00993934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	7.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.66
	0.01013645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.01089303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	7.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.56
	0.00896311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	16.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.06
	0.01107578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.53
	0.01130171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.01151495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00869215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00998275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
	0.01434613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.01270754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.01475137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.01470258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92
	0.01434578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.82
	0.01145736	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.01067749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	8,669,581.69	8,015,576.97	227,834.91	21,410.21	581.38	8,583.57	0.00	-330.76	87.23	-25,229.46		422,107.02
		20,813.31	-12.49	1,722.98	13.18	704.77	0.00	-102.06	1.95	-1,110.62		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	36.74	539.81
FORECLOSURE SALES	0.00	0.00
HERT	0.00	14,693.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6,672.17
TOTAL:	36.74	8,560.99

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 417-JEFFERSON SCHOOL
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,274,471.74	65,827.49	544.00	0.00	223.88	0.00	-93.57	-12,096.96	-2,971.48	80,691.76
	0.00494118	4,277.36	-1.36	95.81	0.00	39.49	0.00	-6.10	0.00	-269.11	
	PRIOR YR REFUND	-128.74	-2.66	-0.22	0.00	-0.11	0.00	-23.51	-107.68	0.00	
2020	41,329.40	25,966.89	11.51	1,654.07	1.63	680.89	0.00	-2.20	11,833.58	-11,991.29	16,845.16
	0.00496373	828.38	0.21	94.05	0.94	38.39	0.00	0.00	75.75	-48.15	
2019	16,873.48	7,026.60	0.20	1,138.56	9.92	465.28	0.00	0.00	161.15	-430.49	10,715.90
	0.00494421	367.40	0.20	69.56	0.63	28.42	0.00	0.00	10.06	-2.55	
2018	9,566.63	4,806.86	0.00	1,137.48	38.79	452.93	0.00	0.00	140.87	-354.62	5,683.50
	0.00491626	408.19	0.00	103.48	0.69	42.37	0.00	0.00	9.37	-2.51	
2017	4,092.31	5,193.51	65.37	874.38	42.36	343.02	0.00	0.00	7.59	2,041.66	1,757.06
	0.00525337	40.56	0.00	9.19	0.14	3.73	0.00	0.00	6.88	0.00	
2016	1,576.25	1,786.55	38.88	186.24	44.74	58.32	0.00	-0.09	7.33	1,189.31	1,133.61
	0.00528075	35.09	0.00	8.74	0.00	3.60	0.00	0.00	6.77	0.00	
2015	1,037.48	3,172.93	86.71	150.35	32.98	48.40	0.00	-0.11	0.55	2,842.02	770.65
	0.00517881	24.41	0.00	10.06	0.00	4.14	0.00	0.00	0.00	0.00	
2014	691.55	2,464.41	71.58	64.82	0.00	26.73	0.00	0.00	0.00	2,693.52	913.90
	0.00526916	17.73	0.00	7.97	0.00	3.29	0.00	0.00	0.00	0.00	
2013	569.02	81.79	0.00	38.35	0.00	15.81	0.00	0.00	0.00	-14.37	511.21
	0.00526795	16.79	0.00	8.09	0.00	3.33	0.00	0.00	0.00	0.00	
2012	504.85	71.16	0.00	35.43	0.00	14.63	0.00	0.00	0.00	-13.07	456.05
	0.00508385	16.78	0.00	8.57	0.00	3.54	0.00	0.00	0.00	0.00	
2011	443.19	71.14	0.00	37.63	0.60	15.26	0.00	0.00	0.00	-12.90	396.78
	0.00517080	22.01	0.00	11.95	0.60	4.68	0.00	0.00	0.00	0.00	
2010	393.63	46.31	0.00	25.49	0.00	10.50	0.00	0.00	0.00	-5.72	367.09
	0.00517080	9.32	0.00	5.21	0.00	2.14	0.00	0.00	0.00	0.00	
2009	381.82	59.59	0.00	33.99	0.00	14.00	0.00	0.00	0.00	-4.63	351.59
	0.00504259	11.65	0.00	6.75	0.00	2.78	0.00	0.00	0.00	0.00	
2008	343.06	81.30	0.00	47.95	0.00	19.75	0.00	0.00	0.00	-4.90	304.81
	0.00515617	12.88	0.00	7.71	0.00	3.18	0.00	0.00	0.00	0.00	
2007	244.22	65.35	0.00	40.09	0.57	16.29	0.00	0.00	0.00	-4.59	214.37
	0.00502257	25.16	0.00	15.64	0.57	6.21	0.00	0.00	0.00	0.00	
2006	176.01	56.17	0.00	35.21	0.00	14.51	0.00	0.00	0.00	-10.32	144.73
	0.00485755	11.31	0.00	7.15	0.00	2.94	0.00	0.00	0.00	0.00	
2005	158.45	57.66	0.00	36.99	0.00	15.24	0.00	0.00	0.00	-11.29	126.49
	0.00504421	11.32	0.00	7.32	0.00	3.02	0.00	0.00	0.00	0.00	
2004	137.00	18.30	0.00	12.01	0.00	4.96	0.00	0.00	0.00	-9.72	120.99
	0.00497558	4.76	0.00	3.13	0.00	1.29	0.00	0.00	0.00	0.00	
2003	103.31	15.22	0.00	10.18	0.00	4.15	0.00	0.00	0.00	-3.91	94.36
	0.00505223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	122.55	14.28	0.00	9.75	0.00	4.02	0.00	0.00	0.00	-1.13	116.89
	0.00604526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	97.35	16.50	0.00	11.45	0.00	4.72	0.00	0.00	0.00	-0.78	91.52

	0.00601661	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	92.94	20.47	0.00	14.41	0.00	5.94	0.00	0.00	0.00	0.00	0.00	86.88
	0.00621611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	88.06	9.28	0.00	6.62	0.00	2.71	0.00	0.00	0.00	0.00	0.00	85.40
	0.00662313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	76.32	48.15	0.00	34.59	0.00	14.25	0.00	0.00	0.00	0.00	0.00	62.76
	0.00692509	8.01	0.00	5.78	0.00	2.38	0.00	0.00	0.00	0.00	0.00	
1997	47.29	2.16	0.00	1.60	0.00	0.53	0.00	0.00	0.00	0.00	0.00	46.73
	0.00672525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	31.37	0.27	0.00	0.20	0.00	0.08	0.00	0.00	0.00	0.00	0.00	31.30
	0.00690894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	27.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.60
	0.00626538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	17.19	0.29	0.00	0.22	0.00	0.07	0.00	0.00	0.00	0.00	0.00	17.12
	0.00710782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	7.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.84
	0.00770875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	7.99	4.53	0.00	3.46	0.00	1.42	0.00	0.00	0.00	0.00	0.00	6.92
	0.00870788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	9.26	8.18	0.00	6.29	0.00	2.59	0.00	0.00	0.00	0.00	0.00	7.37
	0.00927662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	11.97	10.67	0.00	8.27	0.00	3.41	0.00	0.00	0.00	0.00	0.00	9.57
	0.01122045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	11.42	9.43	0.00	7.36	0.00	3.04	0.00	0.00	0.00	0.00	0.00	9.35
	0.01133337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	9.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.81
	0.01298772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	2.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.30
	0.01372865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	11.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.48
	0.01361317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	20.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.94
	0.01443882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	30.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.23
	0.01516336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
	0.01532709	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.01564834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97
	0.01555727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71
	0.01696557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00884272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00961246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00905272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.26
	0.00951946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
	0.00997471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.01165201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,514,972.82	2,325,657.69	66,101.74	6,207.44	171.59	2,487.33	0.00	-95.97	54.11	-7,078.70		122,300.28
		6,020.37	-3.61	485.94	3.57	198.81	0.00	-29.61	1.15	-322.32		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.66	156.64
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4,267.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,935.58
TOTAL:	10.66	2,488.48

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 418-N MARION SCHOOL
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,943,163.72	114,122.58	943.12	0.00	388.12	0.00	-162.22	-20,972.04	-5,151.51	139,892.13
	0.00856633	7,415.48	-2.36	166.09	0.00	68.47	0.00	-10.58	0.00	-466.55	
	PRIOR YR REFUND	-223.19	-4.62	-0.38	0.00	-0.19	0.00	-40.75	-186.67	0.00	
2020	70,371.97	44,214.02	19.58	2,816.41	2.76	1,159.35	0.00	-3.74	20,149.15	-20,417.71	28,682.48
	0.00845179	1,410.51	0.35	160.15	1.60	65.36	0.00	0.00	128.98	-81.99	
2019	28,397.62	11,825.61	0.33	1,916.20	16.71	783.02	0.00	0.00	271.22	-724.49	18,034.61
	0.00832099	618.33	0.33	117.07	1.06	47.82	0.00	0.00	16.93	-4.30	
2018	16,051.99	8,065.59	0.00	1,908.66	65.11	759.95	0.00	0.00	236.37	-595.03	9,536.40
	0.00824910	684.93	0.00	173.64	1.17	71.10	0.00	0.00	15.72	-4.21	
2017	9,275.54	11,771.62	148.16	1,981.98	96.05	777.43	0.00	0.00	17.20	4,627.57	3,982.51
	0.01190714	91.94	0.00	20.84	0.33	8.46	0.00	0.00	15.60	0.00	
2016	3,632.84	4,117.53	89.59	429.21	103.10	134.42	0.00	-0.21	16.90	2,741.08	2,612.70
	0.01217081	80.85	0.00	20.13	0.00	8.30	0.00	0.00	15.60	0.00	
2015	2,393.19	7,319.29	200.01	346.86	76.07	111.64	0.00	-0.25	1.28	6,555.94	1,777.72
	0.01194640	56.31	0.00	23.20	0.00	9.56	0.00	0.00	0.00	0.00	
2014	1,567.43	5,585.98	162.25	146.96	0.00	60.57	0.00	0.00	0.00	6,105.24	2,071.40
	0.01194334	40.19	0.00	18.08	0.00	7.45	0.00	0.00	0.00	0.00	
2013	1,299.12	186.76	0.00	87.57	0.00	36.07	0.00	0.00	0.00	-32.81	1,167.12
	0.01202705	38.32	0.00	18.47	0.00	7.61	0.00	0.00	0.00	0.00	
2012	1,142.46	161.07	0.00	80.22	0.00	33.08	0.00	0.00	0.00	-29.57	1,032.04
	0.01150453	38.00	0.00	19.41	0.00	8.00	0.00	0.00	0.00	0.00	
2011	945.15	151.69	0.00	80.24	1.28	32.57	0.00	0.00	0.00	-27.51	846.19
	0.01102728	46.93	0.00	25.48	1.28	9.98	0.00	0.00	0.00	0.00	
2010	839.49	98.78	0.00	54.37	0.00	22.40	0.00	0.00	0.00	-12.20	782.88
	0.01102728	19.87	0.00	11.10	0.00	4.57	0.00	0.00	0.00	0.00	
2009	824.64	128.68	0.00	73.39	0.00	30.25	0.00	0.00	0.00	-9.99	759.36
	0.01089071	25.16	0.00	14.58	0.00	6.01	0.00	0.00	0.00	0.00	
2008	744.68	176.43	0.00	104.04	0.00	42.90	0.00	0.00	0.00	-10.63	661.66
	0.01119258	27.95	0.00	16.73	0.00	6.90	0.00	0.00	0.00	0.00	
2007	550.97	147.43	0.00	90.45	1.30	36.74	0.00	0.00	0.00	-10.36	483.63
	0.01133122	56.76	0.00	35.29	1.30	14.01	0.00	0.00	0.00	0.00	
2006	405.09	129.29	0.00	81.03	0.00	33.40	0.00	0.00	0.00	-23.76	333.07
	0.01117977	26.01	0.00	16.44	0.00	6.78	0.00	0.00	0.00	0.00	
2005	346.81	126.21	0.00	80.98	0.00	33.37	0.00	0.00	0.00	-24.71	276.87
	0.01104080	24.78	0.00	16.03	0.00	6.61	0.00	0.00	0.00	0.00	
2004	295.44	39.47	0.00	25.91	0.00	10.69	0.00	0.00	0.00	-20.97	260.91
	0.01072933	10.27	0.00	6.76	0.00	2.78	0.00	0.00	0.00	0.00	
2003	221.77	32.50	0.00	21.73	0.00	8.98	0.00	0.00	0.00	-8.39	202.61
	0.01084586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	220.35	25.68	0.00	17.53	0.00	7.23	0.00	0.00	0.00	-2.03	210.17
	0.01087089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	173.20	29.36	0.00	20.37	0.00	8.40	0.00	0.00	0.00	-1.38	162.83

	0.01070505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	180.28	39.70	0.00	27.95	0.00	11.52	0.00	0.00	0.00	0.00	0.00	168.53
	0.01205798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	167.50	17.65	0.00	12.59	0.00	5.16	0.00	0.00	0.00	0.00	0.00	162.44
	0.01260389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	93.89	59.22	0.00	42.54	0.00	17.54	0.00	0.00	0.00	0.00	0.00	77.21
	0.00851953	9.85	0.00	7.11	0.00	2.93	0.00	0.00	0.00	0.00	0.00	
1997	49.37	2.25	0.00	1.67	0.00	0.55	0.00	0.00	0.00	0.00	0.00	48.79
	0.00701942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	35.51	0.31	0.00	0.23	0.00	0.09	0.00	0.00	0.00	0.00	0.00	35.43
	0.00781910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	33.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.32
	0.00756531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	38.44	0.63	0.00	0.48	0.00	0.16	0.00	0.00	0.00	0.00	0.00	38.29
	0.01589238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	15.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.09
	0.01484028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	15.88	8.99	0.00	6.87	0.00	2.83	0.00	0.00	0.00	0.00	0.00	13.76
	0.01730767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	19.20	16.96	0.00	13.05	0.00	5.38	0.00	0.00	0.00	0.00	0.00	15.29
	0.01923880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	20.82	18.56	0.00	14.39	0.00	5.93	0.00	0.00	0.00	0.00	0.00	16.65
	0.01951432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	18.99	15.70	0.00	12.25	0.00	5.05	0.00	0.00	0.00	0.00	0.00	15.54
	0.01884495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	15.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.83
	0.02095319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	3.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.86
	0.02299350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	19.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.43
	0.02304536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	30.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.40
	0.02096541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	48.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.20
	0.02417974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
	0.02383343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04
	0.02494521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.02533749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08
	0.02783917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.02036047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.02300349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.02136495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	6.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.56
	0.01913399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	7.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.77
	0.01846527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.01661380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,363,059.36	4,037,676.68	114,742.50	11,439.25	362.38	4,564.79	0.00	-166.42	-279.92	-7,073.22		214,559.86
		10,499.25	-6.30	886.22	6.74	362.51	0.00	-51.33	6.16	-557.05		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	18.48	270.91
FORECLOSURE SALES	0.00	0.00
HERT	0.00	7,330.25
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,355.64
TOTAL:	18.48	4,245.52

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 420-SALEM-KEIZER SCHOOL
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	76,306,513.52	2,208,454.02	18,250.55	0.00	7,510.91	0.00	-3,139.08	-405,842.56	-99,689.95	2,707,136.89
	0.16577222	143,501.39	-45.73	3,214.13	0.00	1,324.97	0.00	-204.70	0.00	-9,028.57	
	PRIOR YR REFUND	-4,319.27	-89.38	-7.55	0.00	-3.58	0.00	-788.65	-3,612.45	0.00	
2020	1,390,090.06	873,379.88	386.72	55,633.28	54.39	22,901.44	0.00	-73.93	398,015.30	-403,320.62	566,577.49
	0.16695224	27,862.38	6.91	3,163.49	31.54	1,291.07	0.00	0.00	2,547.72	-1,619.62	
2019	570,074.60	237,396.34	6.67	38,467.20	335.28	15,719.17	0.00	0.00	5,444.53	-14,544.17	362,039.15
	0.16704181	12,412.94	6.67	2,350.17	21.28	960.05	0.00	0.00	339.79	-86.29	
2018	364,486.10	183,142.08	0.00	43,338.80	1,478.18	17,256.25	0.00	0.00	5,367.01	-13,511.10	216,538.73
	0.18730887	15,552.35	0.00	3,942.75	26.46	1,614.42	0.00	0.00	356.94	-95.52	
2017	155,078.38	196,810.12	2,477.14	33,136.35	1,605.63	12,997.93	0.00	0.00	287.62	77,368.69	66,583.78
	0.19907651	1,537.17	0.00	348.37	5.45	141.36	0.00	0.00	260.86	0.00	
2016	59,296.14	67,207.14	1,462.39	7,005.54	1,682.80	2,194.17	0.00	-3.38	275.75	44,740.71	42,645.23
	0.19865520	1,319.69	0.00	328.58	0.00	135.45	0.00	0.00	254.55	0.00	
2015	39,377.95	120,432.77	3,291.00	5,707.61	1,251.82	1,836.80	0.00	-4.03	21.03	107,872.25	29,251.04
	0.19656737	926.41	0.00	381.64	0.00	157.32	0.00	0.00	0.00	0.00	
2014	25,809.12	91,976.22	2,671.51	2,419.59	0.00	997.43	0.00	0.00	0.00	100,526.54	34,107.52
	0.19665428	661.79	0.00	297.67	0.00	122.71	0.00	0.00	0.00	0.00	
2013	24,423.10	3,510.86	0.00	1,646.04	0.00	678.57	0.00	0.00	0.00	-616.90	21,941.38
	0.22610772	720.39	0.00	347.14	0.00	143.11	0.00	0.00	0.00	0.00	
2012	22,751.37	3,207.64	0.00	1,597.65	0.00	658.59	0.00	0.00	0.00	-588.96	20,552.42
	0.22910486	756.68	0.00	386.48	0.00	159.31	0.00	0.00	0.00	0.00	
2011	19,362.35	3,108.00	0.00	1,644.13	26.13	667.01	0.00	0.00	0.00	-563.49	17,334.99
	0.22590434	961.37	0.00	521.90	26.13	204.37	0.00	0.00	0.00	0.00	
2010	17,197.52	2,023.30	0.00	1,113.48	0.00	459.02	0.00	0.00	0.00	-250.02	16,037.68
	0.22590434	406.95	0.00	227.29	0.00	93.70	0.00	0.00	0.00	0.00	
2009	18,068.97	2,819.50	0.00	1,608.15	0.00	662.91	0.00	0.00	0.00	-218.98	16,638.64
	0.23863106	551.23	0.00	319.47	0.00	131.69	0.00	0.00	0.00	0.00	
2008	17,001.53	4,028.26	0.00	2,375.48	0.00	979.24	0.00	0.00	0.00	-242.62	15,106.13
	0.25553599	638.09	0.00	382.01	0.00	157.47	0.00	0.00	0.00	0.00	
2007	12,263.70	3,281.40	0.00	2,013.05	28.87	817.96	0.00	0.00	0.00	-230.50	10,764.85
	0.25221513	1,263.40	0.00	785.45	28.87	311.89	0.00	0.00	0.00	0.00	
2006	9,132.53	2,914.54	0.00	1,826.63	0.00	752.99	0.00	0.00	0.00	-535.56	7,509.06
	0.25203231	586.33	0.00	370.63	0.00	152.79	0.00	0.00	0.00	0.00	
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
	0.25615283	575.08	0.00	371.99	0.00	153.34	0.00	0.00	0.00	0.00	
2004	7,452.81	996.17	0.00	653.93	0.00	269.58	0.00	0.00	0.00	-528.91	6,581.66
	0.27066606	259.05	0.00	170.39	0.00	70.24	0.00	0.00	0.00	0.00	
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
	0.26831470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.26867434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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

	0.26945402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3,978.47	875.99	0.00	616.76	0.00	254.24	0.00	0.00	0.00	0.00	0.00	3,719.24
	0.26609832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3,625.93	382.22	0.00	272.23	0.00	112.22	0.00	0.00	0.00	0.00	0.00	3,515.94
	0.27279774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2,606.84	1,644.10	0.00	1,181.30	0.00	486.97	0.00	0.00	0.00	0.00	0.00	2,144.04
	0.23653172	273.43	0.00	197.40	0.00	81.37	0.00	0.00	0.00	0.00	0.00	
1997	1,642.47	74.98	0.00	55.37	0.00	18.45	0.00	0.00	0.00	0.00	0.00	1,622.86
	0.23356520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1,092.25	9.42	0.00	6.90	0.00	2.85	0.00	0.00	0.00	0.00	0.00	1,089.73
	0.24052964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1,154.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.97
	0.26222856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	774.59	12.78	0.00	9.75	0.00	3.24	0.00	0.00	0.00	0.00	0.00	771.56
	0.32026799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	356.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.16
	0.35026953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	312.52	176.89	0.00	135.11	0.00	55.70	0.00	0.00	0.00	0.00	0.00	270.74
	0.34060986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	365.68	323.00	0.00	248.45	0.00	102.42	0.00	0.00	0.00	0.00	0.00	291.13
	0.36634828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	383.23	341.69	0.00	264.84	0.00	109.17	0.00	0.00	0.00	0.00	0.00	306.38
	0.35923982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	354.30	292.83	0.00	228.53	0.00	94.21	0.00	0.00	0.00	0.00	0.00	290.00
	0.35158208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	263.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.40
	0.34873167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.02
	0.34570829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	305.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.17
	0.36188977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	542.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.72
	0.37423985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	690.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.54
	0.34638046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	45.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.96
	0.37289505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	44.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.97
	0.36952017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	46.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.77
	0.36981619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	83.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.97
	0.38429450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	18.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.77
	0.40273053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.09
	0.40147525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	9.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.88
	0.39689099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	131.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.22
	0.38285922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	192.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.69
	0.45789176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98
	0.45027158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	84,506,839.98	78,111,988.21	2,218,749.45	224,819.30	6,463.10	89,985.57	0.00	-3,220.42	3,568.68	-205,199.55		4,196,070.33
		206,446.85	-121.53	18,099.40	139.73	7,403.05	0.00	-993.35	147.41	-10,830.00		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	357.60	5,257.37
FORECLOSURE SALES	0.00	0.00
HERT	0.00	143,355.74
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-64,937.00
TOTAL:	357.60	83,676.11

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 423-VICTOR PT SCHOOL
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	3.55 0.00005340	0.83 0.13	0.00 0.00	0.49 0.08	0.00 0.00	0.20 0.03	0.00 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	3.16
2007	2.62 0.00005395	0.71 0.27	0.00 0.00	0.43 0.17	0.01 0.01	0.18 0.07	0.00 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	2.29
2006	2.42 0.00006668	0.77 0.16	0.00 0.00	0.48 0.10	0.00 0.00	0.19 0.04	0.00 0.00	0.00 0.00	0.00 0.00	-0.14 0.00	1.99
2005	1.82 0.00005804	0.69 0.14	0.00 0.00	0.44 0.09	0.00 0.00	0.17 0.03	0.00 0.00	0.00 0.00	0.00 0.00	-0.13 0.00	1.44
2004	2.20 0.00007957	0.29 0.08	0.00 0.00	0.19 0.05	0.00 0.00	0.08 0.02	0.00 0.00	0.00 0.00	0.00 0.00	-0.16 0.00	1.94
2003	1.33 0.00006488	0.18 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.22
2002	1.58 0.00007802	0.19 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.51
2001	1.51 0.00009310	0.26 0.00	0.00 0.00	0.18 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.42
2000	1.38 0.00009211	0.30 0.00	0.00 0.00	0.21 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.29
1999	1.26 0.00009362	0.16 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.23
1998	1.00 0.00009105	0.66 0.11	0.00 0.00	0.48 0.08	0.00 0.00	0.18 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.82
1997	0.66 0.00009366	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.65
1996	4.65 0.00102467	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.64
1995	4.34 0.00098498	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.34
1994	2.92 0.00120607	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.91
1993	1.50 0.00147590	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.50
1992	1.56 0.00170564	0.89 0.00	0.00 0.00	0.68 0.00	0.00 0.00	0.28 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.35
1991	1.51 0.00151251	1.34 0.00	0.00 0.00	1.03 0.00	0.00 0.00	0.42 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.20
1990	1.47 0.00137483	1.30 0.00	0.00 0.00	1.01 0.00	0.00 0.00	0.42 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.18
1989	1.46 0.00144931	1.21 0.00	0.00 0.00	0.94 0.00	0.00 0.00	0.39 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.19
1988	1.03 0.00135921	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.03

1987	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00138501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.00146388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.00122682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.73
	0.00136724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00166103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00163189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00165101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00136517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00158088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00191347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00209511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00146207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00167704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00185210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	50.12	9.90	0.00	7.03	0.01	2.83	0.00	0.00	0.00	0.00	-0.60	46.65
		0.89	0.00	0.57	0.01	0.22	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 424-ST PAUL SCHOOL
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	858,291.75	24,840.58	205.29	0.00	84.47	0.00	-35.31	-4,564.90	-1,121.32	30,449.72
	0.00186460	1,614.10	-0.51	36.16	0.00	14.90	0.00	-2.30	0.00	-101.55	
	PRIOR YR REFUND	-48.58	-1.01	-0.08	0.00	-0.04	0.00	-8.87	-40.63	0.00	
2020	15,603.94	9,803.81	4.34	624.48	0.60	257.07	0.00	-0.84	4,467.78	-4,527.33	6,359.88
	0.00187406	312.76	0.08	35.51	0.35	14.49	0.00	0.00	28.60	-18.18	
2019	6,393.91	2,662.65	0.07	431.48	3.77	176.29	0.00	0.00	61.07	-163.13	4,060.61
	0.00187353	139.22	0.07	26.36	0.24	10.77	0.00	0.00	3.81	-0.97	
2018	3,571.45	1,794.51	0.00	424.64	14.48	169.09	0.00	0.00	52.60	-132.39	2,121.79
	0.00183536	152.39	0.00	38.63	0.26	15.82	0.00	0.00	3.50	-0.94	
2017	1,513.41	1,920.70	24.17	323.41	15.66	126.83	0.00	0.00	2.81	755.04	649.80
	0.00194279	15.00	0.00	3.40	0.05	1.38	0.00	0.00	2.55	0.00	
2016	585.59	663.72	14.44	69.19	16.62	21.66	0.00	-0.03	2.72	441.84	421.15
	0.00196182	13.03	0.00	3.24	0.00	1.34	0.00	0.00	2.51	0.00	
2015	384.46	1,175.88	32.13	55.74	12.23	17.94	0.00	-0.04	0.21	1,053.23	285.59
	0.00191922	9.04	0.00	3.72	0.00	1.54	0.00	0.00	0.00	0.00	
2014	250.57	892.95	25.93	23.52	0.00	9.67	0.00	0.00	0.00	975.91	331.12
	0.00190912	6.42	0.00	2.89	0.00	1.19	0.00	0.00	0.00	0.00	
2013	205.94	29.59	0.00	13.86	0.00	5.73	0.00	0.00	0.00	-5.20	185.01
	0.00190640	6.07	0.00	2.92	0.00	1.21	0.00	0.00	0.00	0.00	
2012	184.22	25.98	0.00	12.93	0.00	5.34	0.00	0.00	0.00	-4.77	166.40
	0.00185500	6.13	0.00	3.13	0.00	1.29	0.00	0.00	0.00	0.00	
2011	158.59	25.45	0.00	13.46	0.21	5.46	0.00	0.00	0.00	-4.62	141.98
	0.00185024	7.87	0.00	4.27	0.21	1.67	0.00	0.00	0.00	0.00	
2010	140.86	16.56	0.00	9.12	0.00	3.76	0.00	0.00	0.00	-2.05	131.37
	0.00185024	3.33	0.00	1.86	0.00	0.77	0.00	0.00	0.00	0.00	
2009	142.80	22.28	0.00	12.71	0.00	5.25	0.00	0.00	0.00	-1.73	131.50
	0.00188606	4.36	0.00	2.53	0.00	1.04	0.00	0.00	0.00	0.00	
2008	127.41	30.17	0.00	17.79	0.00	7.34	0.00	0.00	0.00	-1.82	113.21
	0.00191485	4.78	0.00	2.86	0.00	1.18	0.00	0.00	0.00	0.00	
2007	93.27	24.96	0.00	15.31	0.22	6.22	0.00	0.00	0.00	-1.75	81.87
	0.00191833	9.62	0.00	5.98	0.22	2.37	0.00	0.00	0.00	0.00	
2006	67.09	21.41	0.00	13.43	0.00	5.52	0.00	0.00	0.00	-3.93	55.18
	0.00185153	4.31	0.00	2.73	0.00	1.12	0.00	0.00	0.00	0.00	
2005	64.72	23.55	0.00	15.12	0.00	6.23	0.00	0.00	0.00	-4.61	51.68
	0.00206028	4.63	0.00	3.00	0.00	1.23	0.00	0.00	0.00	0.00	
2004	55.89	7.46	0.00	4.90	0.00	2.02	0.00	0.00	0.00	-3.97	49.36
	0.00202982	1.93	0.00	1.27	0.00	0.53	0.00	0.00	0.00	0.00	
2003	43.49	6.41	0.00	4.29	0.00	1.74	0.00	0.00	0.00	-1.65	39.72
	0.00212699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	42.95	5.01	0.00	3.42	0.00	1.41	0.00	0.00	0.00	-0.40	40.96
	0.00211849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	35.81	6.07	0.00	4.21	0.00	1.74	0.00	0.00	0.00	-0.29	33.66

	0.00221382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	30.69	6.76	0.00	4.76	0.00	1.96	0.00	0.00	0.00	0.00	0.00	28.69
	0.00205277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	27.37	2.89	0.00	2.07	0.00	0.84	0.00	0.00	0.00	0.00	0.00	26.55
	0.00206329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	23.75	14.96	0.00	10.76	0.00	4.44	0.00	0.00	0.00	0.00	0.00	19.55
	0.00215526	2.49	0.00	1.80	0.00	0.74	0.00	0.00	0.00	0.00	0.00	
1997	16.00	0.73	0.00	0.54	0.00	0.18	0.00	0.00	0.00	0.00	0.00	15.81
	0.00227495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	11.12	0.10	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	11.09
	0.00244806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	9.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.67
	0.00219531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	6.63	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	6.60
	0.00274043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
	0.00319705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	3.55	2.01	0.00	1.54	0.00	0.63	0.00	0.00	0.00	0.00	0.00	3.08
	0.00387243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	4.13	3.64	0.00	2.80	0.00	1.16	0.00	0.00	0.00	0.00	0.00	3.29
	0.00413769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	4.82	4.31	0.00	3.34	0.00	1.37	0.00	0.00	0.00	0.00	0.00	3.85
	0.00452104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	4.81	3.97	0.00	3.10	0.00	1.28	0.00	0.00	0.00	0.00	0.00	3.94
	0.00477680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.66
	0.00484036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
	0.00514540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	4.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.13
	0.00490609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	7.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.25
	0.00499770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	9.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.94
	0.00498419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00614526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00655236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00711885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00768574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00736939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00721096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00817854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.33
	0.00680761	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.00759265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00812211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	948,947.01	877,490.35	24,941.66	2,327.36	63.79	932.70	0.00	-36.22	22.29	-2,754.94		46,073.48
		2,268.90	-1.37	182.18	1.33	74.54	0.00	-11.17	0.34	-121.64		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.02	59.12
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,610.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-730.41
TOTAL:	4.02	939.49

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 436-N SANTIAM SCHOOL
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	5,221,874.89	151,130.88	1,248.94	0.00	513.99	0.00	-214.82	-27,772.97	-6,822.06	185,257.20
	0.01134427	9,820.21	-3.13	219.95	0.00	90.67	0.00	-14.01	0.00	-617.85	
	PRIOR YR REFUND	-295.57	-6.12	-0.51	0.00	-0.25	0.00	-53.97	-247.21	0.00	
2020	95,847.54	60,220.08	26.66	3,835.95	3.74	1,579.06	0.00	-5.09	27,443.41	-27,809.20	39,065.87
	0.01151146	1,921.12	0.48	218.12	2.17	89.02	0.00	0.00	175.67	-111.67	
2019	38,928.58	16,211.05	0.46	2,626.80	22.90	1,073.41	0.00	0.00	371.78	-993.18	24,722.47
	0.01140676	847.63	0.46	160.48	1.45	65.56	0.00	0.00	23.20	-5.89	
2018	22,016.61	11,062.59	0.00	2,617.85	89.28	1,042.36	0.00	0.00	324.19	-816.12	13,079.94
	0.01131430	939.43	0.00	238.16	1.60	97.52	0.00	0.00	21.56	-5.77	
2017	9,179.88	11,650.21	146.63	1,961.53	95.06	769.42	0.00	0.00	17.02	4,579.86	3,941.45
	0.01178438	90.99	0.00	20.62	0.32	8.37	0.00	0.00	15.44	0.00	
2016	3,586.38	4,064.83	88.45	423.70	101.77	132.72	0.00	-0.20	16.68	2,706.01	2,579.29
	0.01201515	79.82	0.00	19.88	0.00	8.19	0.00	0.00	15.40	0.00	
2015	2,354.74	7,201.67	196.80	341.28	74.85	109.85	0.00	-0.24	1.26	6,450.59	1,749.16
	0.01175442	55.40	0.00	22.82	0.00	9.41	0.00	0.00	0.00	0.00	
2014	1,580.92	5,633.97	163.64	148.22	0.00	61.09	0.00	0.00	0.00	6,157.70	2,089.23
	0.01204595	40.53	0.00	18.23	0.00	7.52	0.00	0.00	0.00	0.00	
2013	1,291.38	185.60	0.00	87.01	0.00	35.90	0.00	0.00	0.00	-32.62	1,160.17
	0.01195550	38.09	0.00	18.35	0.00	7.57	0.00	0.00	0.00	0.00	
2012	1,341.19	189.09	0.00	94.18	0.00	38.83	0.00	0.00	0.00	-34.72	1,211.56
	0.01350551	44.60	0.00	22.78	0.00	9.39	0.00	0.00	0.00	0.00	
2011	1,173.82	188.41	0.00	99.68	1.58	40.44	0.00	0.00	0.00	-34.16	1,050.93
	0.01369520	58.28	0.00	31.64	1.58	12.39	0.00	0.00	0.00	0.00	
2010	1,042.58	122.67	0.00	67.50	0.00	27.82	0.00	0.00	0.00	-15.16	972.25
	0.01369520	24.67	0.00	13.78	0.00	5.68	0.00	0.00	0.00	0.00	
2009	1,076.19	167.93	0.00	95.78	0.00	39.48	0.00	0.00	0.00	-13.04	991.00
	0.01421293	32.83	0.00	19.03	0.00	7.84	0.00	0.00	0.00	0.00	
2008	999.97	236.91	0.00	139.71	0.00	57.60	0.00	0.00	0.00	-14.27	888.50
	0.01502956	37.53	0.00	22.47	0.00	9.26	0.00	0.00	0.00	0.00	
2007	782.85	209.45	0.00	128.49	1.84	52.22	0.00	0.00	0.00	-14.71	687.18
	0.01609995	80.65	0.00	50.14	1.84	19.91	0.00	0.00	0.00	0.00	
2006	554.43	176.94	0.00	110.90	0.00	45.72	0.00	0.00	0.00	-32.51	455.88
	0.01530056	35.59	0.00	22.50	0.00	9.28	0.00	0.00	0.00	0.00	
2005	475.67	173.10	0.00	111.06	0.00	45.78	0.00	0.00	0.00	-33.89	379.74
	0.01514282	34.00	0.00	21.99	0.00	9.07	0.00	0.00	0.00	0.00	
2004	419.01	56.00	0.00	36.77	0.00	15.15	0.00	0.00	0.00	-29.74	370.04
	0.01521702	14.56	0.00	9.58	0.00	3.95	0.00	0.00	0.00	0.00	
2003	268.10	39.31	0.00	26.28	0.00	10.82	0.00	0.00	0.00	-10.14	244.93
	0.01311107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	320.84	37.39	0.00	25.53	0.00	10.52	0.00	0.00	0.00	-2.96	306.02
	0.01582758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	245.82	41.67	0.00	28.91	0.00	11.92	0.00	0.00	0.00	-1.96	231.10

	0.01519385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	237.00	52.18	0.00	36.74	0.00	15.15	0.00	0.00	0.00	0.00	0.00	221.56
	0.01585151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	197.77	20.85	0.00	14.86	0.00	6.11	0.00	0.00	0.00	0.00	0.00	191.78
	0.01488087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	184.00	116.04	0.00	83.38	0.00	34.37	0.00	0.00	0.00	0.00	0.00	151.34
	0.01669520	19.31	0.00	13.94	0.00	5.74	0.00	0.00	0.00	0.00	0.00	
1997	119.76	5.46	0.00	4.03	0.00	1.35	0.00	0.00	0.00	0.00	0.00	118.33
	0.01703012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	77.37	0.67	0.00	0.49	0.00	0.20	0.00	0.00	0.00	0.00	0.00	77.19
	0.01703755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00022800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.84	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00034882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00035359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.39	0.22	0.00	0.17	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.34
	0.00042427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.42	0.37	0.00	0.28	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.33
	0.00041971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.38	0.34	0.00	0.26	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.30
	0.00035489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.44	0.36	0.00	0.28	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.36
	0.00043639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00041839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00043809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00044497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00043719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00043763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00043840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00046085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00038447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00033846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00028362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00030150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00035232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00016715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00033763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00034064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,776,132.86	5,339,940.26	151,753.52	14,396.57	391.02	5,771.70	0.00	-220.35	401.37	-16,816.28		282,200.39
		13,919.67	-8.31	1,163.95	8.96	476.09	0.00	-67.98	4.06	-741.18		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	24.47	360.15
FORECLOSURE SALES	0.00	0.00
HERT	0.00	9,848.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4,443.83
TOTAL:	24.47	5,764.83

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 437-MT ANGEL SCHOOL
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,305,319.16	37,778.39	312.22	0.00	128.48	0.00	-53.70	-6,942.45	-1,705.33	46,308.95
	0.00283574	2,454.77	-0.78	54.98	0.00	22.67	0.00	-3.50	0.00	-154.45	
	PRIOR YR REFUND	-73.89	-1.53	-0.13	0.00	-0.06	0.00	-13.49	-61.80	0.00	
2020	23,553.08	14,798.16	6.55	942.59	0.92	388.05	0.00	-1.26	6,743.79	-6,833.70	9,599.79
	0.00282877	472.08	0.12	53.59	0.53	21.88	0.00	0.00	43.17	-27.44	
2019	9,393.52	3,911.72	0.11	633.82	5.52	259.02	0.00	0.00	89.72	-239.66	5,965.57
	0.00275247	204.53	0.11	38.72	0.35	15.82	0.00	0.00	5.60	-1.42	
2018	5,338.49	2,682.42	0.00	634.76	21.64	252.75	0.00	0.00	78.61	-197.89	3,171.55
	0.00274344	227.79	0.00	57.75	0.39	23.65	0.00	0.00	5.23	-1.40	
2017	2,252.67	2,858.88	35.98	481.33	23.33	188.82	0.00	0.00	4.18	1,123.85	967.17
	0.00289180	22.33	0.00	5.06	0.08	2.05	0.00	0.00	3.79	0.00	
2016	870.91	987.12	21.48	102.92	24.72	32.23	0.00	-0.05	4.05	657.12	626.35
	0.00291771	19.39	0.00	4.83	0.00	1.99	0.00	0.00	3.74	0.00	
2015	892.05	2,728.18	74.55	129.31	28.37	41.61	0.00	-0.09	0.48	2,443.63	662.65
	0.00445285	20.99	0.00	8.65	0.00	3.56	0.00	0.00	0.00	0.00	
2014	596.80	2,126.84	61.77	55.96	0.00	23.06	0.00	0.00	0.00	2,324.53	788.68
	0.00454734	15.30	0.00	6.88	0.00	2.84	0.00	0.00	0.00	0.00	
2013	478.29	68.79	0.00	32.27	0.00	13.27	0.00	0.00	0.00	-12.08	429.69
	0.00442808	14.11	0.00	6.80	0.00	2.80	0.00	0.00	0.00	0.00	
2012	438.00	61.74	0.00	30.74	0.00	12.69	0.00	0.00	0.00	-11.34	395.66
	0.00441057	14.57	0.00	7.44	0.00	3.07	0.00	0.00	0.00	0.00	
2011	417.77	67.04	0.00	35.46	0.56	14.40	0.00	0.00	0.00	-12.16	374.03
	0.00487430	20.74	0.00	11.26	0.56	4.41	0.00	0.00	0.00	0.00	
2010	371.06	43.66	0.00	24.03	0.00	9.89	0.00	0.00	0.00	-5.39	346.04
	0.00487430	8.79	0.00	4.91	0.00	2.02	0.00	0.00	0.00	0.00	
2009	344.87	53.81	0.00	30.70	0.00	12.65	0.00	0.00	0.00	-4.18	317.58
	0.00455454	10.52	0.00	6.10	0.00	2.51	0.00	0.00	0.00	0.00	
2008	315.20	74.69	0.00	44.04	0.00	18.15	0.00	0.00	0.00	-4.50	280.05
	0.00473745	11.83	0.00	7.08	0.00	2.92	0.00	0.00	0.00	0.00	
2007	230.25	61.59	0.00	37.78	0.54	15.37	0.00	0.00	0.00	-4.33	202.11
	0.00473544	23.71	0.00	14.74	0.54	5.86	0.00	0.00	0.00	0.00	
2006	181.46	57.91	0.00	36.29	0.00	14.96	0.00	0.00	0.00	-10.64	149.20
	0.00500762	11.65	0.00	7.36	0.00	3.04	0.00	0.00	0.00	0.00	
2005	155.27	56.52	0.00	36.27	0.00	14.94	0.00	0.00	0.00	-11.06	123.96
	0.00494313	11.10	0.00	7.18	0.00	2.96	0.00	0.00	0.00	0.00	
2004	140.27	18.76	0.00	12.32	0.00	5.07	0.00	0.00	0.00	-9.95	123.88
	0.00509419	4.88	0.00	3.21	0.00	1.32	0.00	0.00	0.00	0.00	
2003	105.14	15.40	0.00	10.28	0.00	4.28	0.00	0.00	0.00	-3.98	96.04
	0.00514185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	108.98	12.71	0.00	8.68	0.00	3.57	0.00	0.00	0.00	-1.01	103.94
	0.00537654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	89.97	15.26	0.00	10.59	0.00	4.36	0.00	0.00	0.00	-0.72	84.58

	0.00556113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	83.73	18.44	0.00	12.98	0.00	5.35	0.00	0.00	0.00	0.00	78.27
	0.00560004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	71.65	7.54	0.00	5.37	0.00	2.21	0.00	0.00	0.00	0.00	69.48
	0.00538779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	70.75	44.62	0.00	32.07	0.00	13.22	0.00	0.00	0.00	0.00	58.20
	0.00641966	7.42	0.00	5.36	0.00	2.21	0.00	0.00	0.00	0.00	
1997	44.84	2.06	0.00	1.52	0.00	0.50	0.00	0.00	0.00	0.00	44.30
	0.00637699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	28.02	0.24	0.00	0.18	0.00	0.07	0.00	0.00	0.00	0.00	27.96
	0.00617088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	13.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.86
	0.00314731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	9.15	0.15	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	9.11
	0.00378527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	4.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.53
	0.00445691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	4.65	2.63	0.00	2.01	0.00	0.83	0.00	0.00	0.00	0.00	4.03
	0.00507105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	5.53	4.88	0.00	3.75	0.00	1.55	0.00	0.00	0.00	0.00	4.40
	0.00553819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	5.97	5.32	0.00	4.12	0.00	1.70	0.00	0.00	0.00	0.00	4.77
	0.00559175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	5.74	4.74	0.00	3.70	0.00	1.53	0.00	0.00	0.00	0.00	4.70
	0.00569313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	4.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.57
	0.00604576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00489925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	4.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.22
	0.00500305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	8.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.98
	0.00619515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	10.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.37
	0.00520299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00708888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00665838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00547779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00740176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00596103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00678717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00744074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
	0.00913807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00459899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00743811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,444,457.20	1,336,110.98	37,978.83	3,708.17	105.60	1,484.62	0.00	-55.10	-21.62	-2,518.79		71,480.05
		3,502.61	-2.08	311.77	2.45	127.52	0.00	-16.99	-0.27	-184.71		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.12	89.82
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,440.25
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,110.83
TOTAL:	6.12	1,419.24

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 439-WOODBURN SCHOOL
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	8,783,780.15	254,219.11	2,100.84	0.00	864.62	0.00	-361.34	-46,717.27	-11,475.47	311,623.42
	0.01908234	16,518.71	-5.26	369.99	0.00	152.52	0.00	-23.56	0.00	-1,039.29	
	PRIOR YR REFUND	-497.20	-10.29	-0.87	0.00	-0.41	0.00	-90.78	-415.84	0.00	
2020	157,168.88	98,747.62	43.72	6,290.10	6.15	2,589.33	0.00	-8.36	45,001.12	-45,600.95	64,059.45
	0.01887625	3,150.23	0.78	357.68	3.57	145.97	0.00	0.00	288.05	-183.12	
2019	64,806.23	26,987.28	0.76	4,372.97	38.12	1,786.95	0.00	0.00	618.94	-1,653.39	41,156.71
	0.01898936	1,411.11	0.76	267.17	2.42	109.14	0.00	0.00	38.63	-9.81	
2018	36,753.35	18,467.34	0.00	4,370.13	149.05	1,740.03	0.00	0.00	541.18	-1,362.40	21,834.92
	0.01888749	1,568.24	0.00	397.57	2.67	162.79	0.00	0.00	35.99	-9.63	
2017	15,787.74	20,036.22	252.19	3,373.43	163.45	1,323.26	0.00	0.00	29.28	7,876.52	6,778.56
	0.02026696	156.49	0.00	35.46	0.55	14.39	0.00	0.00	26.56	0.00	
2016	6,210.07	7,038.63	153.15	733.73	176.25	229.79	0.00	-0.35	28.88	4,685.70	4,466.25
	0.02080516	138.21	0.00	34.41	0.00	14.19	0.00	0.00	26.66	0.00	
2015	4,005.83	12,251.41	334.78	580.66	127.35	186.84	0.00	-0.41	2.14	10,973.63	2,975.66
	0.01999639	94.25	0.00	38.83	0.00	16.00	0.00	0.00	0.00	0.00	
2014	3,800.17	13,542.74	393.36	356.26	0.00	146.87	0.00	0.00	0.00	14,801.71	5,022.04
	0.02895573	97.44	0.00	43.83	0.00	18.07	0.00	0.00	0.00	0.00	
2013	3,362.33	483.35	0.00	226.62	0.00	93.41	0.00	0.00	0.00	-84.93	3,020.67
	0.03112840	99.18	0.00	47.79	0.00	19.70	0.00	0.00	0.00	0.00	
2012	3,020.53	425.83	0.00	212.09	0.00	87.44	0.00	0.00	0.00	-78.19	2,728.60
	0.03041646	100.46	0.00	51.31	0.00	21.15	0.00	0.00	0.00	0.00	
2011	2,629.91	422.15	0.00	223.31	3.55	90.61	0.00	0.00	0.00	-76.54	2,354.53
	0.03068380	130.58	0.00	70.89	3.55	27.76	0.00	0.00	0.00	0.00	
2010	2,335.88	274.79	0.00	151.22	0.00	62.36	0.00	0.00	0.00	-33.96	2,178.35
	0.03068380	55.27	0.00	30.87	0.00	12.73	0.00	0.00	0.00	0.00	
2009	2,470.58	385.51	0.00	219.88	0.00	90.64	0.00	0.00	0.00	-29.94	2,275.01
	0.03262816	75.37	0.00	43.68	0.00	18.01	0.00	0.00	0.00	0.00	
2008	2,339.41	554.27	0.00	326.84	0.00	134.76	0.00	0.00	0.00	-33.38	2,078.60
	0.03516167	87.80	0.00	52.56	0.00	21.67	0.00	0.00	0.00	0.00	
2007	1,693.60	453.18	0.00	278.03	3.99	112.95	0.00	0.00	0.00	-31.83	1,486.62
	0.03483084	174.48	0.00	108.48	3.99	43.07	0.00	0.00	0.00	0.00	
2006	1,254.70	400.42	0.00	250.95	0.00	103.44	0.00	0.00	0.00	-73.58	1,031.65
	0.03462536	80.55	0.00	50.92	0.00	20.99	0.00	0.00	0.00	0.00	
2005	1,059.81	385.65	0.00	247.43	0.00	102.00	0.00	0.00	0.00	-75.51	846.08
	0.03373871	75.74	0.00	48.99	0.00	20.20	0.00	0.00	0.00	0.00	
2004	899.14	120.19	0.00	78.90	0.00	32.52	0.00	0.00	0.00	-63.81	794.04
	0.03265446	31.26	0.00	20.56	0.00	8.47	0.00	0.00	0.00	0.00	
2003	691.56	101.47	0.00	67.82	0.00	27.93	0.00	0.00	0.00	-26.16	631.75
	0.03382034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	599.57	69.87	0.00	47.71	0.00	19.67	0.00	0.00	0.00	-5.54	571.87
	0.02957864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	450.70	76.42	0.00	53.02	0.00	21.85	0.00	0.00	0.00	-3.60	423.70

	0.02785728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	447.27	98.48	0.00	69.34	0.00	28.58	0.00	0.00	0.00	0.00	0.00	418.13
	0.02991552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	374.81	39.50	0.00	28.13	0.00	11.61	0.00	0.00	0.00	0.00	0.00	363.44
	0.02819678	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	322.55	203.43	0.00	146.17	0.00	60.25	0.00	0.00	0.00	0.00	0.00	265.29
	0.02926681	33.83	0.00	24.42	0.00	10.07	0.00	0.00	0.00	0.00	0.00	
1997	198.47	9.06	0.00	6.69	0.00	2.23	0.00	0.00	0.00	0.00	0.00	196.10
	0.02822369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	133.51	1.15	0.00	0.84	0.00	0.35	0.00	0.00	0.00	0.00	0.00	133.20
	0.02940069	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	121.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.57
	0.02760139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	63.66	1.05	0.00	0.80	0.00	0.27	0.00	0.00	0.00	0.00	0.00	63.41
	0.02631762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	30.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.46
	0.02995772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	31.83	18.01	0.00	13.76	0.00	5.67	0.00	0.00	0.00	0.00	0.00	27.58
	0.03468559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	37.35	33.00	0.00	25.38	0.00	10.46	0.00	0.00	0.00	0.00	0.00	29.73
	0.03742249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	39.90	35.57	0.00	27.57	0.00	11.37	0.00	0.00	0.00	0.00	0.00	31.90
	0.03739863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	37.85	31.29	0.00	24.42	0.00	10.06	0.00	0.00	0.00	0.00	0.00	30.98
	0.03755652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	26.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.50
	0.03508251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	6.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.09
	0.03631277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
	0.03557152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	54.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.59
	0.03764564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	72.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.26
	0.03624565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68
	0.03797639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	4.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.83
	0.03966968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25
	0.04146923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	7.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.93
	0.03630330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.03563932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01
	0.04016462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.04175395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	13.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.88
	0.04049410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	12.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.91
	0.03067796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.03808235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	9,719,499.44	8,985,475.03	255,397.07	24,905.04	667.91	9,988.12	0.00	-370.46	-495.73	-22,371.62		480,294.57
		23,582.00	-14.01	2,094.54	16.75	856.48	0.00	-114.34	0.05	-1,241.85		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	41.16	603.68
FORECLOSURE SALES	0.00	0.00
HERT	0.00	16,350.54
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-7,475.02
TOTAL:	41.16	9,479.20

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 440-CENTRAL SCHOOL
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	77,249.00	2,235.73	18.47	0.00	7.60	0.00	-3.19	-410.87	-100.91	2,740.56
	0.00016782	145.27	-0.05	3.25	0.00	1.34	0.00	-0.21	0.00	-9.14	
	PRIOR YR REFUND	-4.37	-0.09	-0.01	0.00	0.00	0.00	-0.80	-3.66	0.00	
2020	1,468.88	922.90	0.41	58.78	0.06	24.19	0.00	-0.08	420.57	-426.19	598.65
	0.00017642	29.44	0.01	3.34	0.03	1.36	0.00	0.00	2.69	-1.71	
2019	604.19	251.63	0.01	40.79	0.36	16.66	0.00	0.00	5.78	-15.40	383.72
	0.00017704	13.16	0.01	2.49	0.02	1.02	0.00	0.00	0.36	-0.09	
2018	362.82	182.33	0.00	43.15	1.48	17.19	0.00	0.00	5.35	-13.45	215.54
	0.00018645	15.49	0.00	3.93	0.03	1.61	0.00	0.00	0.36	-0.10	
2017	167.70	212.88	2.68	35.85	1.73	14.04	0.00	0.00	0.31	83.68	71.98
	0.00021530	1.67	0.00	0.38	0.01	0.15	0.00	0.00	0.28	0.00	
2016	63.26	71.68	1.56	7.47	1.80	2.34	0.00	0.00	0.29	47.72	45.50
	0.00021188	1.41	0.00	0.35	0.00	0.14	0.00	0.00	0.27	0.00	
2015	38.82	118.71	3.24	5.61	1.22	1.81	0.00	0.00	0.02	106.35	28.85
	0.00019380	0.91	0.00	0.37	0.00	0.16	0.00	0.00	0.00	0.00	
2014	27.71	98.80	2.87	2.61	0.00	1.06	0.00	0.00	0.00	107.99	36.64
	0.00021125	0.71	0.00	0.32	0.00	0.13	0.00	0.00	0.00	0.00	
2013	22.80	3.27	0.00	1.54	0.00	0.61	0.00	0.00	0.00	-0.58	20.49
	0.00021100	0.68	0.00	0.33	0.00	0.13	0.00	0.00	0.00	0.00	
2012	20.76	2.94	0.00	1.46	0.00	0.60	0.00	0.00	0.00	-0.54	18.74
	0.00020908	0.69	0.00	0.35	0.00	0.15	0.00	0.00	0.00	0.00	
2011	17.70	2.85	0.00	1.51	0.02	0.60	0.00	0.00	0.00	-0.52	15.84
	0.00020650	0.87	0.00	0.47	0.02	0.19	0.00	0.00	0.00	0.00	
2010	15.72	1.85	0.00	1.02	0.00	0.41	0.00	0.00	0.00	-0.23	14.66
	0.00020650	0.36	0.00	0.20	0.00	0.09	0.00	0.00	0.00	0.00	
2009	15.73	2.45	0.00	1.39	0.00	0.57	0.00	0.00	0.00	-0.19	14.48
	0.00020790	0.48	0.00	0.28	0.00	0.11	0.00	0.00	0.00	0.00	
2008	17.53	4.18	0.00	2.48	0.00	1.00	0.00	0.00	0.00	-0.25	15.58
	0.00026357	0.66	0.00	0.40	0.00	0.16	0.00	0.00	0.00	0.00	
2007	8.91	2.38	0.00	1.46	0.02	0.60	0.00	0.00	0.00	-0.17	7.82
	0.00018297	0.92	0.00	0.57	0.02	0.23	0.00	0.00	0.00	0.00	
2006	9.44	3.00	0.00	1.88	0.00	0.79	0.00	0.00	0.00	-0.55	7.77
	0.00026041	0.60	0.00	0.38	0.00	0.16	0.00	0.00	0.00	0.00	
2005	8.28	3.01	0.00	1.93	0.00	0.80	0.00	0.00	0.00	-0.59	6.61
	0.00026365	0.59	0.00	0.38	0.00	0.16	0.00	0.00	0.00	0.00	
2004	7.37	0.99	0.00	0.65	0.00	0.26	0.00	0.00	0.00	-0.52	6.51
	0.00026766	0.26	0.00	0.17	0.00	0.07	0.00	0.00	0.00	0.00	
2003	5.82	0.85	0.00	0.59	0.00	0.22	0.00	0.00	0.00	-0.22	5.34
	0.00028494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	5.80	0.67	0.00	0.46	0.00	0.19	0.00	0.00	0.00	-0.05	5.54
	0.00028677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4.41	0.75	0.00	0.52	0.00	0.21	0.00	0.00	0.00	-0.04	4.14

	0.00027224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.51	0.78	0.00	0.55	0.00	0.22	0.00	0.00	0.00	0.00	0.00	3.28
	0.00023470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.83	0.42	0.00	0.33	0.00	0.09	0.00	0.00	0.00	0.00	0.00	3.74
	0.00028388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.58	1.67	0.00	1.19	0.00	0.48	0.00	0.00	0.00	0.00	0.00	2.10
	0.00023430	0.28	0.00	0.20	0.00	0.08	0.00	0.00	0.00	0.00	0.00	
1997	1.72	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.70
	0.00024488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.20	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20
	0.00026372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00025321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.73	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00030204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00028764	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.31	0.17	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.27
	0.00033801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.39	0.34	0.00	0.26	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.31
	0.00038904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.51	0.46	0.00	0.36	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.41
	0.00047658	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.47	0.39	0.00	0.30	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.38
	0.00046912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00048722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00053468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00056916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00053159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00052853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00055010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00065577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00055394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00055285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00052908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00065773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00049710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00051515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00089330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00084814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	85,635.83	79,141.45	2,246.50	232.82	6.69	93.00	0.00	-3.27	21.45	-214.66		4,284.23
		210.08	-0.12	18.15	0.13	7.44	0.00	-1.01	0.30	-11.04		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.36	5.36
FORECLOSURE SALES	0.00	0.00
HERT	0.00	148.40
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-65.74
TOTAL:	0.36	88.02

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 443-SANTIAM CANYON SCHOOL
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	698,821.11	20,225.22	167.16	0.00	68.77	0.00	-28.74	-3,716.74	-912.96	24,792.17
	0.00151816	1,314.20	-0.42	29.44	0.00	12.13	0.00	-1.87	0.00	-82.68	
	PRIOR YR REFUND	-39.56	-0.82	-0.07	0.00	-0.03	0.00	-7.22	-33.08	0.00	
2020	17,693.82	11,116.85	4.92	708.13	0.69	291.51	0.00	-0.95	5,066.14	-5,133.71	7,211.66
	0.00212506	354.65	0.09	40.27	0.40	16.43	0.00	0.00	32.43	-20.62	
2019	7,179.47	2,989.79	0.08	484.48	4.22	197.95	0.00	0.00	68.56	-183.17	4,559.47
	0.00210371	156.33	0.08	29.60	0.27	12.09	0.00	0.00	4.28	-1.09	
2018	4,046.75	2,033.36	0.00	481.18	16.40	191.56	0.00	0.00	59.58	-150.01	2,404.14
	0.00207962	172.68	0.00	43.78	0.29	17.92	0.00	0.00	3.96	-1.06	
2017	1,731.42	2,197.34	27.66	369.95	17.93	145.14	0.00	0.00	3.21	863.79	743.37
	0.00222263	17.16	0.00	3.89	0.06	1.58	0.00	0.00	2.91	0.00	
2016	669.00	758.24	16.50	79.02	18.97	24.76	0.00	-0.04	3.11	504.79	481.14
	0.00224134	14.89	0.00	3.71	0.00	1.53	0.00	0.00	2.87	0.00	
2015	448.75	1,372.46	37.51	65.06	14.27	20.91	0.00	-0.05	0.24	1,229.31	333.34
	0.00224007	10.56	0.00	4.35	0.00	1.79	0.00	0.00	0.00	0.00	
2014	298.03	1,062.12	30.85	27.94	0.00	11.52	0.00	0.00	0.00	1,160.86	393.86
	0.00227093	7.63	0.00	3.43	0.00	1.42	0.00	0.00	0.00	0.00	
2013	243.10	34.93	0.00	16.38	0.00	6.76	0.00	0.00	0.00	-6.14	218.41
	0.00225045	7.17	0.00	3.46	0.00	1.42	0.00	0.00	0.00	0.00	
2012	218.53	30.83	0.00	15.36	0.00	6.32	0.00	0.00	0.00	-5.66	197.40
	0.00220060	7.27	0.00	3.71	0.00	1.53	0.00	0.00	0.00	0.00	
2011	185.92	29.84	0.00	15.78	0.25	6.40	0.00	0.00	0.00	-5.41	166.45
	0.00216887	9.23	0.00	5.01	0.25	1.96	0.00	0.00	0.00	0.00	
2010	165.11	19.41	0.00	10.69	0.00	4.41	0.00	0.00	0.00	-2.40	153.99
	0.00216887	3.90	0.00	2.18	0.00	0.90	0.00	0.00	0.00	0.00	
2009	162.12	25.28	0.00	14.42	0.00	5.96	0.00	0.00	0.00	-1.96	149.30
	0.00214113	4.95	0.00	2.87	0.00	1.18	0.00	0.00	0.00	0.00	
2008	143.09	33.91	0.00	19.99	0.00	8.24	0.00	0.00	0.00	-2.04	127.13
	0.00215083	5.37	0.00	3.21	0.00	1.33	0.00	0.00	0.00	0.00	
2007	104.05	27.84	0.00	17.08	0.24	6.94	0.00	0.00	0.00	-1.96	91.33
	0.00213985	10.72	0.00	6.66	0.24	2.65	0.00	0.00	0.00	0.00	
2006	78.83	25.16	0.00	15.78	0.00	6.49	0.00	0.00	0.00	-4.62	64.83
	0.00217547	5.06	0.00	3.20	0.00	1.32	0.00	0.00	0.00	0.00	
2005	67.97	24.74	0.00	15.87	0.00	6.55	0.00	0.00	0.00	-4.84	54.26
	0.00216427	4.86	0.00	3.14	0.00	1.30	0.00	0.00	0.00	0.00	
2004	59.14	7.91	0.00	5.20	0.00	2.13	0.00	0.00	0.00	-4.20	52.23
	0.00214758	2.05	0.00	1.35	0.00	0.56	0.00	0.00	0.00	0.00	
2003	44.19	6.50	0.00	4.35	0.00	1.77	0.00	0.00	0.00	-1.67	40.37
	0.00216089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	50.04	5.83	0.00	3.98	0.00	1.64	0.00	0.00	0.00	-0.46	47.73
	0.00246825	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	37.09	6.29	0.00	4.36	0.00	1.80	0.00	0.00	0.00	-0.30	34.86

	0.00229231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	33.16	7.30	0.00	5.14	0.00	2.12	0.00	0.00	0.00	0.00	0.00	31.00
	0.00221763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	28.41	2.98	0.00	2.09	0.00	0.90	0.00	0.00	0.00	0.00	0.00	27.52
	0.00214002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	22.90	14.47	0.00	10.40	0.00	4.26	0.00	0.00	0.00	0.00	0.00	18.83
	0.00207801	2.41	0.00	1.74	0.00	0.71	0.00	0.00	0.00	0.00	0.00	
1997	16.29	0.74	0.00	0.55	0.00	0.18	0.00	0.00	0.00	0.00	0.00	16.10
	0.00231753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	11.50	0.10	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	11.47
	0.00253299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
	0.00221451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.61	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	4.59
	0.00190524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04
	0.00200863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.20	1.25	0.00	0.96	0.00	0.39	0.00	0.00	0.00	0.00	0.00	1.91
	0.00240144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	2.55	2.25	0.00	1.73	0.00	0.72	0.00	0.00	0.00	0.00	0.00	2.03
	0.00255864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	2.54	2.27	0.00	1.76	0.00	0.72	0.00	0.00	0.00	0.00	0.00	2.03
	0.00237866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	2.63	2.17	0.00	1.69	0.00	0.70	0.00	0.00	0.00	0.00	0.00	2.15
	0.00260844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
	0.00277184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00258910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25
	0.00267109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63
	0.00250465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	6.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.34
	0.00318074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00169688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00185546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00192783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00199392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00162699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00156477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00205406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00122858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
	0.00245811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00253584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	782,112.35	720,663.35	20,342.74	2,566.61	72.97	1,027.57	0.00	-29.78	1,484.10	-2,662.76		42,464.42
		2,071.53	-1.07	194.93	1.51	79.72	0.00	-9.09	13.37	-105.45		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.27	50.74
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,576.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-594.70
TOTAL:	3.27	1,032.83

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 447-CASCADE SCHOOL BOND
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,623,104.12	46,975.68	388.21	0.00	159.76	0.00	-66.76	-8,632.60	-2,120.50	57,583.13
	0.00352612	3,052.39	-0.97	68.37	0.00	28.18	0.00	-4.35	0.00	-192.05	
	PRIOR YR REFUND	-91.87	-1.90	-0.16	0.00	-0.08	0.00	-16.78	-76.84	0.00	
2020	28,746.34	18,061.01	8.00	1,150.44	1.12	473.60	0.00	-1.53	8,230.74	-8,340.45	11,716.53
	0.00345248	576.18	0.14	65.42	0.65	26.70	0.00	0.00	52.69	-33.49	
2019	12,344.76	5,140.80	0.14	833.03	7.27	340.37	0.00	0.00	117.90	-314.94	7,839.81
	0.00361724	268.80	0.14	50.89	0.46	20.79	0.00	0.00	7.36	-1.87	
2018	7,216.47	3,626.03	0.00	858.05	29.27	341.66	0.00	0.00	106.27	-267.50	4,287.26
	0.00370852	307.92	0.00	78.06	0.52	31.96	0.00	0.00	7.07	-1.89	
2017	3,024.55	3,838.45	48.31	646.27	31.33	253.51	0.00	0.00	5.61	1,508.96	1,298.63
	0.00388265	29.99	0.00	6.80	0.11	2.76	0.00	0.00	5.09	0.00	
2016	1,167.04	1,322.73	28.79	137.87	33.12	43.18	0.00	-0.07	5.43	880.57	839.32
	0.00390984	25.97	0.00	6.46	0.00	2.67	0.00	0.00	5.01	0.00	
2015	768.33	2,349.89	64.22	111.35	24.42	35.85	0.00	-0.08	0.41	2,104.81	570.71
	0.00383544	18.08	0.00	7.45	0.00	3.07	0.00	0.00	0.00	0.00	
2014	535.76	1,909.29	55.46	50.20	0.00	20.72	0.00	0.00	0.00	2,086.83	708.04
	0.00408233	13.74	0.00	6.18	0.00	2.55	0.00	0.00	0.00	0.00	
2013	466.48	67.06	0.00	31.44	0.00	12.95	0.00	0.00	0.00	-11.78	419.08
	0.00431863	13.76	0.00	6.63	0.00	2.73	0.00	0.00	0.00	0.00	
2012	436.93	61.60	0.00	30.68	0.00	12.65	0.00	0.00	0.00	-11.31	394.70
	0.00439996	14.53	0.00	7.42	0.00	3.06	0.00	0.00	0.00	0.00	
2011	366.29	58.77	0.00	31.08	0.49	12.63	0.00	0.00	0.00	-10.66	327.94
	0.00427352	18.17	0.00	9.86	0.49	3.87	0.00	0.00	0.00	0.00	
2010	325.33	38.27	0.00	21.05	0.00	8.70	0.00	0.00	0.00	-4.73	303.38
	0.00427352	7.70	0.00	4.30	0.00	1.77	0.00	0.00	0.00	0.00	
2009	321.96	50.26	0.00	28.66	0.00	11.81	0.00	0.00	0.00	-3.90	296.46
	0.00425217	9.82	0.00	5.69	0.00	2.35	0.00	0.00	0.00	0.00	
2008	278.31	65.93	0.00	38.88	0.00	16.04	0.00	0.00	0.00	-3.97	247.29
	0.00418304	10.44	0.00	6.25	0.00	2.58	0.00	0.00	0.00	0.00	
2007	217.80	58.30	0.00	35.77	0.51	14.52	0.00	0.00	0.00	-4.09	191.18
	0.00447953	22.44	0.00	13.95	0.51	5.54	0.00	0.00	0.00	0.00	
2006	168.90	53.89	0.00	33.77	0.00	13.94	0.00	0.00	0.00	-9.90	138.88
	0.00466117	10.84	0.00	6.85	0.00	2.83	0.00	0.00	0.00	0.00	
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	1,794,479.82	1,659,806.40	47,180.60	4,426.75	127.53	1,771.89	0.00	-68.44	-166.24	-4,522.56	87,162.34
		4,308.90	-2.59	350.42	2.74	143.33	0.00	-21.13	0.38	-229.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.61	111.40
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,005.57
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,381.27

TOTAL: 7.61 1,735.70

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 448-SILVER FALLS SCH BOND
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,665,355.43	106,082.27	876.68	0.00	360.77	0.00	-150.78	-19,494.50	-4,788.56	130,036.36	
	0.00796281	6,893.04	-2.20	154.40	0.00	63.64	0.00	-9.83	0.00	-433.68		
	PRIOR YR REFUND	-207.47	-4.29	-0.36	0.00	-0.17	0.00	-37.88	-173.52	0.00		
2020	67,975.91	42,708.61	18.91	2,720.50	2.67	1,119.88	0.00	-3.62	19,463.09	-19,722.53	27,705.83	
	0.00816403	1,362.48	0.34	154.70	1.54	63.13	0.00	0.00	124.58	-79.20		
2019	27,368.00	11,396.85	0.32	1,846.72	16.09	754.64	0.00	0.00	261.38	-698.23	17,380.70	
	0.00801931	595.91	0.32	112.82	1.02	46.09	0.00	0.00	16.31	-4.14		
2018	15,570.38	7,823.59	0.00	1,851.36	63.15	737.19	0.00	0.00	229.28	-577.16	9,250.27	
	0.00800160	664.37	0.00	168.42	1.13	68.97	0.00	0.00	15.25	-4.08		
2017	6,831.70	8,670.11	109.13	1,459.74	70.74	572.62	0.00	0.00	12.67	3,408.36	2,933.23	
	0.00876997	67.71	0.00	15.34	0.24	6.23	0.00	0.00	11.49	0.00		
2016	2,673.36	3,030.01	65.93	315.84	75.87	98.92	0.00	-0.15	12.44	2,017.12	1,922.67	
	0.00895631	59.49	0.00	14.81	0.00	6.11	0.00	0.00	11.48	0.00		
2015	1,734.62	5,305.17	144.97	251.42	55.14	80.91	0.00	-0.18	0.93	4,751.86	1,288.51	
	0.00865896	40.81	0.00	16.81	0.00	6.93	0.00	0.00	0.00	0.00		
2014	1,170.21	4,170.30	121.13	109.71	0.00	45.23	0.00	0.00	0.00	4,557.99	1,546.48	
	0.00891654	30.01	0.00	13.50	0.00	5.56	0.00	0.00	0.00	0.00		
2013	890.80	128.06	0.00	60.04	0.00	24.75	0.00	0.00	0.00	-22.50	800.28	
	0.00824694	26.27	0.00	12.66	0.00	5.22	0.00	0.00	0.00	0.00		
2012	873.69	123.19	0.00	61.36	0.00	25.29	0.00	0.00	0.00	-22.62	789.24	
	0.00879806	29.06	0.00	14.84	0.00	6.12	0.00	0.00	0.00	0.00		
2011	823.86	132.26	0.00	69.97	1.11	28.37	0.00	0.00	0.00	-23.98	737.59	
	0.00961211	40.90	0.00	22.20	1.11	8.70	0.00	0.00	0.00	0.00		
2010	731.74	86.10	0.00	47.39	0.00	19.52	0.00	0.00	0.00	-10.64	682.39	
	0.00961211	17.31	0.00	9.67	0.00	3.99	0.00	0.00	0.00	0.00		
2009	673.74	105.13	0.00	59.96	0.00	24.72	0.00	0.00	0.00	-8.16	620.41	
	0.00889768	20.55	0.00	11.91	0.00	4.91	0.00	0.00	0.00	0.00		
2008	572.69	135.71	0.00	80.02	0.00	32.98	0.00	0.00	0.00	-8.17	508.83	
	0.00860769	21.50	0.00	12.87	0.00	5.30	0.00	0.00	0.00	0.00		
2007	444.72	118.97	0.00	72.98	1.05	29.67	0.00	0.00	0.00	-8.36	390.37	
	0.00914574	45.81	0.00	28.48	1.05	11.31	0.00	0.00	0.00	0.00		
		4,053,366.64	3,749,289.49	106,542.66	9,883.69	285.82	3,955.46	0.00	-154.73	485.29	-11,155.58	196,593.16
		9,707.75	-5.83	763.07	6.09	312.04	0.00	-47.71	5.59	-521.10		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	17.18	253.16
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6,950.03
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,119.22
TOTAL:	17.18	4,083.97

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 449-CENTRAL SCHOOL BOND
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	43,073.71	1,246.63	10.26	0.00	4.26	0.00	-1.78	-229.09	-56.27	1,528.15
	0.00009358	81.00	-0.03	1.81	0.00	0.75	0.00	-0.12	0.00	-5.10	
	PRIOR YR REFUND	-2.44	-0.05	-0.01	0.00	0.00	0.00	-0.45	-2.04	0.00	
2020	822.90	517.03	0.22	32.94	0.03	13.55	0.00	-0.04	235.61	-238.75	335.41
	0.00009883	16.50	0.00	1.88	0.02	0.76	0.00	0.00	1.51	-0.96	
2019	299.95	124.92	0.00	20.25	0.18	8.27	0.00	0.00	2.87	-7.66	190.49
	0.00008789	6.52	0.00	1.23	0.01	0.51	0.00	0.00	0.18	-0.05	
2018	133.61	67.12	0.00	15.88	0.54	6.32	0.00	0.00	1.97	-4.95	79.39
	0.00006867	5.71	0.00	1.45	0.01	0.59	0.00	0.00	0.13	-0.04	
2017	58.76	74.59	0.94	12.55	0.61	4.92	0.00	0.00	0.11	29.32	25.21
	0.00007545	0.58	0.00	0.13	0.00	0.05	0.00	0.00	0.10	0.00	
2016	28.30	32.08	0.70	3.35	0.80	1.03	0.00	0.00	0.13	21.35	20.35
	0.00009478	0.63	0.00	0.16	0.00	0.06	0.00	0.00	0.12	0.00	
2015	18.94	57.90	1.58	2.74	0.59	0.88	0.00	0.00	0.01	51.87	14.08
	0.00009451	0.44	0.00	0.18	0.00	0.08	0.00	0.00	0.00	0.00	
2014	12.69	45.28	1.31	1.22	0.00	0.47	0.00	0.00	0.00	49.44	16.76
	0.00009673	0.33	0.00	0.15	0.00	0.06	0.00	0.00	0.00	0.00	
2013	9.08	1.29	0.00	0.61	0.00	0.25	0.00	0.00	0.00	-0.23	8.17
	0.00008397	0.27	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	
2012	8.75	1.25	0.00	0.64	0.00	0.24	0.00	0.00	0.00	-0.23	7.91
	0.00008809	0.29	0.00	0.15	0.00	0.06	0.00	0.00	0.00	0.00	
2011	7.36	1.17	0.00	0.63	0.01	0.25	0.00	0.00	0.00	-0.21	6.61
	0.00008569	0.37	0.00	0.20	0.01	0.08	0.00	0.00	0.00	0.00	
2010	6.53	0.78	0.00	0.43	0.00	0.17	0.00	0.00	0.00	-0.09	6.09
	0.00008569	0.15	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	
2009	6.51	1.00	0.00	0.57	0.00	0.24	0.00	0.00	0.00	-0.08	6.00
	0.00008604	0.19	0.00	0.11	0.00	0.05	0.00	0.00	0.00	0.00	
2008	1.62	0.37	0.00	0.21	0.00	0.10	0.00	0.00	0.00	-0.02	1.44
	0.00002443	0.05	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	
2007	4.53	1.22	0.00	0.75	0.01	0.31	0.00	0.00	0.00	-0.09	3.97
	0.00009342	0.47	0.00	0.29	0.01	0.12	0.00	0.00	0.00	0.00	
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	47,544.89	43,999.71	1,251.38	103.03	2.77	41.26	0.00	-1.82	11.61	-156.60	2,250.03
		111.06	-0.08	7.97	0.06	3.28	0.00	-0.57	0.00	-6.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.20	2.97
FORECLOSURE SALES	0.00	0.00
HERT	0.00	82.96
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-36.66
TOTAL:	0.20	49.27

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 450-ST PAUL SCHL BOND 2007
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	498.05	13.61	23.60	5.18	7.59	0.00	-0.02	0.09	446.10	120.93
	0.00081290	3.83	0.00	1.58	0.00	0.65	0.00	0.00	0.00	0.00	
2014	113.53	404.64	11.75	10.66	0.00	4.38	0.00	0.00	0.00	442.23	150.03
	0.00086513	2.91	0.00	1.31	0.00	0.54	0.00	0.00	0.00	0.00	
2013	94.19	13.57	0.00	6.37	0.00	2.60	0.00	0.00	0.00	-2.38	84.61
	0.00087220	2.78	0.00	1.34	0.00	0.55	0.00	0.00	0.00	0.00	
2012	87.45	12.32	0.00	6.13	0.00	2.53	0.00	0.00	0.00	-2.26	79.00
	0.00088066	2.91	0.00	1.49	0.00	0.61	0.00	0.00	0.00	0.00	
2011	73.83	11.87	0.00	6.28	0.10	2.55	0.00	0.00	0.00	-2.15	66.09
	0.00086179	3.67	0.00	1.99	0.10	0.78	0.00	0.00	0.00	0.00	
2010	65.60	7.71	0.00	4.24	0.00	1.76	0.00	0.00	0.00	-0.95	61.18
	0.00086179	1.55	0.00	0.86	0.00	0.36	0.00	0.00	0.00	0.00	
2009	66.72	10.41	0.00	5.95	0.00	2.44	0.00	0.00	0.00	-0.81	61.45
	0.00088094	2.04	0.00	1.18	0.00	0.49	0.00	0.00	0.00	0.00	
2008	77.39	18.33	0.00	10.81	0.00	4.47	0.00	0.00	0.00	-1.10	68.77
	0.00116298	2.91	0.00	1.74	0.00	0.72	0.00	0.00	0.00	0.00	
2007	41.54	11.13	0.00	6.83	0.10	2.77	0.00	0.00	0.00	-0.78	36.46
	0.00085432	4.28	0.00	2.66	0.10	1.06	0.00	0.00	0.00	0.00	
	783.07	988.03	25.36	80.87	5.38	31.09	0.00	-0.02	0.09	877.90	728.52
		26.88	0.00	14.15	0.20	5.76	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 451-SALEM-KEIZER SCH BONDS
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	47,543,669.42	1,376,003.18	11,371.18	0.00	4,679.78	0.00	-1,955.86	-252,864.96	-62,113.00	1,686,713.46	
	0.10328633	89,410.22	-28.49	2,002.60	0.00	825.54	0.00	-127.54	0.00	-5,625.36		
	PRIOR YR REFUND	-2,691.17	-55.69	-4.71	0.00	-2.23	0.00	-491.38	-2,250.78	0.00		
2020	874,987.31	549,745.90	243.42	35,018.16	34.22	14,415.22	0.00	-46.54	250,529.35	-253,868.77	356,630.19	
	0.10508750	17,537.87	4.35	1,991.24	19.85	812.66	0.00	0.00	1,603.65	-1,019.46		
2019	345,058.91	143,693.00	4.04	23,283.71	202.93	9,514.60	0.00	0.00	3,295.51	-8,803.40	219,137.69	
	0.10110829	7,513.39	4.04	1,422.53	12.88	581.10	0.00	0.00	205.67	-52.23		
2018	170,184.12	85,511.81	0.00	20,235.54	690.17	8,057.19	0.00	0.00	2,505.94	-6,308.53	101,105.26	
	0.08745736	7,261.62	0.00	1,840.92	12.35	753.80	0.00	0.00	166.66	-44.60		
2017	31,669.11	40,191.30	505.87	6,766.88	327.88	2,654.36	0.00	0.00	58.73	15,799.75	13,597.30	
	0.04065414	313.91	0.00	71.14	1.11	28.87	0.00	0.00	53.27	0.00		
2016	10,658.63	12,080.64	262.87	1,259.25	302.49	394.41	0.00	-0.61	49.57	8,042.24	7,665.57	
	0.03570872	237.21	0.00	59.06	0.00	24.35	0.00	0.00	45.76	0.00		
2015	11,688.20	35,746.92	976.84	1,694.08	371.55	545.23	0.00	-1.20	6.24	32,018.75	8,682.31	
	0.05834532	274.97	0.00	113.27	0.00	46.70	0.00	0.00	0.00	0.00		
2014	7,128.16	25,402.67	737.84	668.24	0.00	275.49	0.00	0.00	0.00	27,764.20	9,420.09	
	0.05431351	182.77	0.00	82.21	0.00	33.89	0.00	0.00	0.00	0.00		
2013	3,582.66	515.02	0.00	241.48	0.00	99.52	0.00	0.00	0.00	-90.49	3,218.63	
	0.03316800	105.67	0.00	50.92	0.00	20.99	0.00	0.00	0.00	0.00		
2012	2,880.73	406.13	0.00	202.29	0.00	83.39	0.00	0.00	0.00	-74.57	2,602.32	
	0.02900901	95.81	0.00	48.94	0.00	20.17	0.00	0.00	0.00	0.00		
2011	1,858.15	298.26	0.00	157.78	2.51	64.02	0.00	0.00	0.00	-54.08	1,663.59	
	0.02167926	92.26	0.00	50.09	2.51	19.61	0.00	0.00	0.00	0.00		
2010	1,650.39	194.17	0.00	106.86	0.00	44.05	0.00	0.00	0.00	-23.99	1,539.09	
	0.02167926	39.05	0.00	21.81	0.00	8.99	0.00	0.00	0.00	0.00		
2009	711.45	110.99	0.00	63.30	0.00	26.11	0.00	0.00	0.00	-8.62	655.14	
	0.00939583	21.70	0.00	12.57	0.00	5.19	0.00	0.00	0.00	0.00		
		52,374,006.51	48,437,566.23	1,378,734.06	101,068.75	1,931.75	40,853.37	0.00	-2,004.21	3,580.38	-247,720.51	2,412,630.64
			120,395.28	-75.79	7,762.59	48.70	3,179.63	0.00	-618.92	-175.77	-6,741.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	222.81	3,280.32
FORECLOSURE SALES	0.00	0.00
HERT	0.00	89,791.44
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-40,459.76
TOTAL:	222.81	52,612.00

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 452-N SANTIAM SCHOOL BOND
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,223,489.99	35,410.10	292.63	0.00	120.43	0.00	-50.33	-6,507.23	-1,598.41	43,405.96
	0.00265797	2,300.89	-0.73	51.54	0.00	21.24	0.00	-3.28	0.00	-144.76	
	PRIOR YR REFUND	-69.25	-1.43	-0.12	0.00	-0.06	0.00	-12.65	-57.92	0.00	
2020	22,648.94	14,230.10	6.30	906.42	0.88	373.16	0.00	-1.21	6,484.93	-6,571.36	9,231.32
	0.00272018	453.95	0.11	51.53	0.51	21.04	0.00	0.00	41.51	-26.39	
2019	9,062.79	3,774.01	0.11	611.54	5.33	249.89	0.00	0.00	86.56	-231.22	5,755.55
	0.00265556	197.34	0.11	37.37	0.34	15.26	0.00	0.00	5.40	-1.37	
2018	5,796.49	2,912.56	0.00	689.26	23.51	274.42	0.00	0.00	85.35	-214.86	3,443.68
	0.00297879	247.34	0.00	62.71	0.42	25.67	0.00	0.00	5.68	-1.52	
2017	2,476.41	3,142.86	39.56	529.17	25.66	207.55	0.00	0.00	4.60	1,235.48	1,063.24
	0.00317902	24.54	0.00	5.56	0.09	2.26	0.00	0.00	4.17	0.00	
2016	970.75	1,100.26	23.94	114.67	27.54	35.93	0.00	-0.06	4.52	732.46	698.14
	0.00325225	21.61	0.00	5.38	0.00	2.22	0.00	0.00	4.17	0.00	
2015	601.10	1,838.41	50.24	87.12	19.11	28.06	0.00	-0.06	0.32	1,646.67	446.50
	0.00300060	14.15	0.00	5.83	0.00	2.40	0.00	0.00	0.00	0.00	
2014	425.36	1,515.85	44.03	39.89	0.00	16.43	0.00	0.00	0.00	1,656.75	562.12
	0.00324101	10.91	0.00	4.91	0.00	2.02	0.00	0.00	0.00	0.00	
2013	329.08	47.30	0.00	22.18	0.00	9.14	0.00	0.00	0.00	-8.31	295.65
	0.00304653	9.71	0.00	4.68	0.00	1.93	0.00	0.00	0.00	0.00	
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	1,352,480.30	1,252,051.34	35,574.28	3,292.88	102.03	1,315.01	0.00	-51.66	159.05	-3,352.80	64,902.16
		3,211.19	-1.94	229.39	1.36	93.98	0.00	-15.93	3.01	-174.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.73	84.49
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,317.71
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,041.20
TOTAL:	5.73	1,361.00

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 453-MT ANGEL SCHOOL BOND
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	865,524.01	25,049.91	207.02	0.00	85.20	0.00	-35.61	-4,603.35	-1,130.76	30,706.32	
	0.00188031	1,627.70	-0.52	36.46	0.00	15.03	0.00	-2.32	0.00	-102.41		
	PRIOR YR REFUND	-48.99	-1.01	-0.09	0.00	-0.04	0.00	-8.95	-40.97	0.00		
2020	16,578.85	10,416.30	4.62	663.49	0.65	273.14	0.00	-0.88	4,746.89	-4,810.20	6,757.23	
	0.00199114	332.30	0.08	37.73	0.38	15.40	0.00	0.00	30.39	-19.32		
2019	6,345.36	2,642.41	0.07	428.16	3.74	174.97	0.00	0.00	60.61	-161.88	4,029.77	
	0.00185930	138.17	0.07	26.16	0.24	10.69	0.00	0.00	3.78	-0.96		
2018	3,780.52	1,899.61	0.00	449.53	15.34	178.99	0.00	0.00	55.67	-140.13	2,245.98	
	0.00194280	161.31	0.00	40.89	0.27	16.75	0.00	0.00	3.70	-0.99		
2017	1,658.48	2,104.78	26.49	354.37	17.17	139.00	0.00	0.00	3.08	827.42	712.08	
	0.00212904	16.44	0.00	3.73	0.06	1.51	0.00	0.00	2.79	0.00		
2016	653.74	740.97	16.12	77.25	18.56	24.18	0.00	-0.04	3.04	493.27	470.17	
	0.00219016	14.56	0.00	3.63	0.00	1.49	0.00	0.00	2.81	0.00		
2015	127.77	390.75	10.68	18.51	4.06	5.96	0.00	-0.01	0.07	349.99	94.90	
	0.00063778	3.01	0.00	1.24	0.00	0.51	0.00	0.00	0.00	0.00		
2014	68.82	245.31	7.13	6.47	0.00	2.67	0.00	0.00	0.00	268.12	90.97	
	0.00052450	1.76	0.00	0.79	0.00	0.33	0.00	0.00	0.00	0.00		
		956,056.47	883,964.14	25,115.02	2,204.80	59.52	884.11	0.00	-36.54	266.01	-4,304.17	45,107.42
			2,246.26	-1.38	150.54	0.95	61.67	0.00	-11.27	2.50	-123.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.06	60.05
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,669.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-736.56
TOTAL:	4.06	992.69

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 454-WDBRN SCHL BOND 2015
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	4,980,324.90	144,139.95	1,191.17	0.00	490.22	0.00	-204.87	-26,488.28	-6,506.50	176,687.72
	0.01081952	9,365.96	-2.98	209.78	0.00	86.48	0.00	-13.36	0.00	-589.27	
	PRIOR YR REFUND	-281.91	-5.83	-0.49	0.00	-0.23	0.00	-51.47	-235.77	0.00	
2020	88,110.22	55,358.75	24.51	3,526.27	3.45	1,451.60	0.00	-4.69	25,228.02	-25,564.27	35,912.29
	0.01058219	1,766.05	0.44	200.52	2.00	81.83	0.00	0.00	161.49	-102.66	
2019	36,724.81	15,293.33	0.43	2,478.11	21.60	1,012.65	0.00	0.00	350.74	-936.95	23,322.95
	0.01076101	799.65	0.43	151.40	1.37	61.85	0.00	0.00	21.89	-5.56	
2018	20,032.54	10,065.69	0.00	2,381.95	81.25	948.42	0.00	0.00	294.99	-742.58	11,901.21
	0.01029469	854.77	0.00	216.69	1.45	88.73	0.00	0.00	19.62	-5.25	
2017	8,655.97	10,985.28	138.27	1,849.57	89.62	725.50	0.00	0.00	16.05	4,318.47	3,716.51
	0.01111179	85.79	0.00	19.44	0.30	7.89	0.00	0.00	14.56	0.00	
2016	3,343.94	3,790.08	82.47	395.07	94.89	123.74	0.00	-0.19	15.56	2,523.10	2,404.93
	0.01120298	74.42	0.00	18.53	0.00	7.64	0.00	0.00	14.36	0.00	
2015	2,074.70	6,345.20	173.39	300.73	65.95	96.77	0.00	-0.21	1.11	5,683.42	1,541.16
	0.01035645	48.81	0.00	20.11	0.00	8.29	0.00	0.00	0.00	0.00	
		5,492,103.24	5,082,163.23	144,559.02	12,122.87	4,848.90	0.00	-209.96	-581.81	-21,225.31	255,486.77
			12,713.54	-7.94	835.98	5.12	342.48	0.00	-64.83	-3.85	-702.74

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	23.34	341.75
FORECLOSURE SALES	0.00	0.00
HERT	0.00	9,217.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4,238.27
TOTAL:	23.34	5,320.75

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 455-ST PAUL SCHL BOND
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	540,079.40	15,630.92	129.19	0.00	53.15	0.00	-22.23	-2,872.46	-705.57	19,160.46
	0.00117330	1,015.67	-0.32	22.75	0.00	9.38	0.00	-1.45	0.00	-63.90	
	PRIOR YR REFUND	-30.57	-0.63	-0.05	0.00	-0.03	0.00	-5.58	-25.57	0.00	
2020	9,925.15	6,235.86	2.76	397.20	0.39	163.53	0.00	-0.53	2,841.79	-2,879.68	4,045.31
	0.00119203	198.94	0.05	22.59	0.23	9.22	0.00	0.00	18.19	-11.56	
2019	4,157.65	1,731.40	0.05	280.56	2.44	114.63	0.00	0.00	39.71	-106.08	2,640.39
	0.00121827	90.54	0.05	17.15	0.16	7.00	0.00	0.00	2.48	-0.63	
2018	2,384.30	1,198.06	0.00	283.52	9.67	112.86	0.00	0.00	35.10	-88.38	1,416.48
	0.00122529	101.73	0.00	25.79	0.17	10.56	0.00	0.00	2.33	-0.62	
2017	1,074.09	1,363.13	17.16	229.50	11.13	90.04	0.00	0.00	2.00	535.86	461.16
	0.00137883	10.64	0.00	2.41	0.04	0.98	0.00	0.00	1.81	0.00	
2016	423.15	479.56	10.44	49.98	12.01	15.67	0.00	-0.02	1.97	319.25	304.33
	0.00141757	9.41	0.00	2.34	0.00	0.97	0.00	0.00	1.82	0.00	
2015	109.96	336.38	9.19	15.92	3.49	5.15	0.00	-0.01	0.06	301.30	81.66
	0.00054904	2.59	0.00	1.07	0.00	0.44	0.00	0.00	0.00	0.00	
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	596,416.15	551,423.79	15,670.52	1,385.87	39.13	555.03	0.00	-22.79	48.17	-2,623.30	28,109.79
		1,398.95	-0.85	94.05	0.60	38.52	0.00	-7.03	1.06	-76.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.53	37.26
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,019.23
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-459.61
TOTAL:	2.53	596.88

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 457-JEFFERSON SCH BOND '17
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	646,099.20	18,699.33	154.54	0.00	63.60	0.00	-26.58	-3,436.33	-844.11	22,921.73
	0.00140362	1,215.05	-0.39	27.22	0.00	11.22	0.00	-1.73	0.00	-76.45	
	PRIOR YR REFUND	-36.58	-0.76	-0.07	0.00	-0.03	0.00	-6.68	-30.59	0.00	
2020	11,859.03	7,450.90	3.30	474.62	0.46	195.38	0.00	-0.63	3,395.51	-3,440.77	4,833.56
	0.00142428	237.70	0.06	26.99	0.27	11.01	0.00	0.00	21.73	-13.82	
2019	5,103.51	2,125.26	0.06	344.37	3.00	140.72	0.00	0.00	48.74	-130.20	3,241.10
	0.00149541	111.13	0.06	21.04	0.19	8.59	0.00	0.00	3.04	-0.77	
2018	2,982.85	1,498.79	0.00	354.68	12.09	141.21	0.00	0.00	43.92	-110.57	1,772.09
	0.00153289	127.28	0.00	32.27	0.22	13.21	0.00	0.00	2.92	-0.78	
2017	1,236.64	1,569.42	19.75	264.25	12.82	103.65	0.00	0.00	2.29	616.97	530.98
	0.00158749	12.25	0.00	2.77	0.04	1.13	0.00	0.00	2.08	0.00	
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	713,054.77	658,743.57	18,722.44	1,592.46	28.37	644.56	0.00	-27.21	54.13	-3,908.68	33,299.46
		1,666.83	-1.03	110.22	0.72	45.13	0.00	-8.41	-0.82	-91.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.03	44.56
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,218.54
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-549.83
TOTAL:	3.03	713.27

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 458-N MARION SCHOOL BOND
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,855,238.82	53,694.10	443.76	0.00	182.59	0.00	-76.31	-9,867.24	-2,423.75	65,818.60
	0.00403042	3,488.95	-1.11	78.15	0.00	32.21	0.00	-4.98	0.00	-219.51	
	PRIOR YR REFUND	-105.02	-2.17	-0.18	0.00	-0.09	0.00	-19.17	-87.83	0.00	
2020	34,458.69	21,650.06	9.59	1,379.10	1.34	567.68	0.00	-1.83	9,866.31	-9,997.84	14,044.78
	0.00413855	690.68	0.17	78.42	0.78	32.00	0.00	0.00	63.15	-40.15	
2019	14,770.88	6,151.07	0.17	996.73	8.68	407.28	0.00	0.00	141.06	-376.85	9,380.58
	0.00432812	321.62	0.17	60.89	0.55	24.88	0.00	0.00	8.80	-2.24	
2018	8,296.88	4,168.88	0.00	986.51	33.65	392.81	0.00	0.00	122.18	-307.55	4,929.14
	0.00426375	354.02	0.00	89.75	0.60	36.75	0.00	0.00	8.13	-2.17	
	2,044,201.52	1,887,208.83	53,703.86	3,806.10	43.67	1,550.36	0.00	-78.14	262.31	-13,105.99	94,173.10
		4,750.25	-2.94	307.03	1.93	125.75	0.00	-24.15	-7.75	-264.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.69	128.17
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,520.57
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,578.81
TOTAL:	8.69	2,069.93

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 459-SANTIAM CANYON SCH BOND
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	337,951.53	9,780.96	80.81	0.00	33.27	0.00	-13.91	-1,797.42	-441.52	11,989.52
	0.00073418	635.55	-0.20	14.23	0.00	5.87	0.00	-0.91	0.00	-39.99	
	PRIOR YR REFUND	-19.13	-0.40	-0.03	0.00	-0.02	0.00	-3.49	-16.00	0.00	
2020	7,947.67	4,993.45	2.20	318.09	0.31	130.92	0.00	-0.42	2,275.61	-2,305.93	3,239.37
	0.00095453	159.30	0.04	18.09	0.18	7.38	0.00	0.00	14.57	-9.26	
2019	3,522.28	1,466.76	0.04	237.66	2.07	97.13	0.00	0.00	33.64	-89.87	2,236.91
	0.00103210	76.69	0.04	14.52	0.13	5.93	0.00	0.00	2.10	-0.53	
	373,364.01	344,411.74	9,783.20	636.56	2.38	261.32	0.00	-14.33	511.83	-2,837.32	17,465.80
		852.41	-0.52	46.81	0.31	19.16	0.00	-4.40	0.67	-49.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.58	24.24
FORECLOSURE SALES	0.00	0.00
HERT	0.00	730.16
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-287.60
TOTAL:	1.58	466.80

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 460-WILLAMETTE REG ESD
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	7,655,542.71	221,565.82	1,831.01	0.00	753.56	0.00	-314.93	-40,716.64	-10,001.51	271,596.75
	0.01663130	14,396.95	-4.59	322.46	0.00	132.93	0.00	-20.54	0.00	-905.80	
	PRIOR YR REFUND	-433.33	-8.97	-0.75	0.00	-0.36	0.00	-79.12	-362.42	0.00	
2020	138,880.43	87,257.19	38.64	5,558.18	5.43	2,288.02	0.00	-7.39	39,764.73	-40,294.76	56,605.36
	0.01667978	2,783.65	0.69	316.05	3.15	128.99	0.00	0.00	254.54	-161.81	
2019	56,819.49	23,661.33	0.66	3,834.01	33.41	1,566.74	0.00	0.00	542.65	-1,449.61	36,084.55
	0.01664910	1,237.20	0.66	234.24	2.12	95.69	0.00	0.00	33.87	-8.60	
2018	32,163.59	16,161.11	0.00	3,824.35	130.43	1,522.76	0.00	0.00	473.61	-1,192.27	19,108.17
	0.01652882	1,372.39	0.00	347.92	2.33	142.46	0.00	0.00	31.50	-8.43	
2017	13,630.35	17,298.30	217.72	2,912.48	141.13	1,142.41	0.00	0.00	25.28	6,800.18	5,852.27
	0.01749746	135.11	0.00	30.62	0.48	12.42	0.00	0.00	22.93	0.00	
2016	5,291.81	5,997.80	130.51	625.20	150.18	195.82	0.00	-0.30	24.61	3,992.83	3,805.84
	0.01772873	117.77	0.00	29.32	0.00	12.09	0.00	0.00	22.72	0.00	
2015	3,461.05	10,585.21	289.26	501.67	110.03	161.45	0.00	-0.35	1.85	9,481.23	2,570.98
	0.01727693	81.42	0.00	33.54	0.00	13.83	0.00	0.00	0.00	0.00	
2014	2,277.41	8,116.04	235.73	213.52	0.00	88.00	0.00	0.00	0.00	8,870.50	3,009.66
	0.01735287	58.39	0.00	26.26	0.00	10.83	0.00	0.00	0.00	0.00	
2013	1,858.45	267.15	0.00	125.26	0.00	51.64	0.00	0.00	0.00	-46.94	1,669.62
	0.01720537	54.81	0.00	26.41	0.00	10.89	0.00	0.00	0.00	0.00	
2012	1,689.00	238.14	0.00	118.61	0.00	48.89	0.00	0.00	0.00	-43.72	1,525.75
	0.01700818	56.17	0.00	28.69	0.00	11.83	0.00	0.00	0.00	0.00	
2011	1,461.65	234.61	0.00	124.10	1.97	50.36	0.00	0.00	0.00	-42.54	1,308.60
	0.01705314	72.57	0.00	39.39	1.97	15.43	0.00	0.00	0.00	0.00	
2010	1,298.19	152.73	0.00	84.06	0.00	34.65	0.00	0.00	0.00	-18.87	1,210.65
	0.01705314	30.72	0.00	17.16	0.00	7.07	0.00	0.00	0.00	0.00	
2009	1,283.25	200.25	0.00	114.21	0.00	47.07	0.00	0.00	0.00	-15.55	1,181.66
	0.01694739	39.15	0.00	22.69	0.00	9.35	0.00	0.00	0.00	0.00	
2008	1,152.29	273.03	0.00	161.00	0.00	66.36	0.00	0.00	0.00	-16.44	1,023.82
	0.01731912	43.25	0.00	25.89	0.00	10.67	0.00	0.00	0.00	0.00	
2007	843.42	225.68	0.00	138.44	1.99	56.26	0.00	0.00	0.00	-15.85	740.33
	0.01734577	86.89	0.00	54.02	1.99	21.45	0.00	0.00	0.00	0.00	
2006	627.05	200.11	0.00	125.41	0.00	51.72	0.00	0.00	0.00	-36.77	515.58
	0.01730551	40.26	0.00	25.45	0.00	10.49	0.00	0.00	0.00	0.00	
2005	537.99	195.78	0.00	125.61	0.00	51.77	0.00	0.00	0.00	-38.33	429.49
	0.01712698	38.45	0.00	24.87	0.00	10.25	0.00	0.00	0.00	0.00	
2004	461.32	61.66	0.00	40.47	0.00	16.70	0.00	0.00	0.00	-32.74	407.39
	0.01675397	16.03	0.00	10.54	0.00	4.35	0.00	0.00	0.00	0.00	
2003	348.71	51.18	0.00	34.22	0.00	14.07	0.00	0.00	0.00	-13.19	318.56
	0.01705298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	325.61	37.95	0.00	25.91	0.00	10.68	0.00	0.00	0.00	-3.01	310.56
	0.01606332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	258.27	43.79	0.00	30.38	0.00	12.52	0.00	0.00	0.00	-2.06	242.80

	0.01596279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	239.14	52.65	0.00	37.07	0.00	15.28	0.00	0.00	0.00	0.00	0.00	223.56
	0.01599500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	210.91	22.23	0.00	15.82	0.00	6.53	0.00	0.00	0.00	0.00	0.00	204.50
	0.01586727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	182.58	115.14	0.00	82.73	0.00	34.11	0.00	0.00	0.00	0.00	0.00	150.17
	0.01656614	19.14	0.00	13.82	0.00	5.70	0.00	0.00	0.00	0.00	0.00	
1997	115.21	5.26	0.00	3.89	0.00	1.29	0.00	0.00	0.00	0.00	0.00	113.84
	0.01638346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	53.34	0.46	0.00	0.34	0.00	0.14	0.00	0.00	0.00	0.00	0.00	53.22
	0.01174524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	43.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.09
	0.00978313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	27.51	0.45	0.00	0.34	0.00	0.12	0.00	0.00	0.00	0.00	0.00	27.40
	0.01137730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	12.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.73
	0.01251797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	12.65	7.16	0.00	5.47	0.00	2.25	0.00	0.00	0.00	0.00	0.00	10.96
	0.01378597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	14.05	12.41	0.00	9.55	0.00	3.93	0.00	0.00	0.00	0.00	0.00	11.19
	0.01407220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	15.16	13.52	0.00	10.48	0.00	4.32	0.00	0.00	0.00	0.00	0.00	12.12
	0.01421350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	14.71	12.16	0.00	9.49	0.00	3.91	0.00	0.00	0.00	0.00	0.00	12.04
	0.01459509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	11.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.12
	0.01472543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	2.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.71
	0.01619229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	12.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.82
	0.01520013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	22.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.30
	0.01537908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	31.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.14
	0.01561809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.01559871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.01492599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
	0.01378446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38
	0.01547059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.03770439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
	0.03860216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.04095979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	15.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.47
	0.04514737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	22.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.90
	0.05442684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	0.06069948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	8,463,650.88	7,827,043.19	222,478.34	20,723.28	574.57	8,303.33	0.00	-322.97	116.09	-24,119.42		410,526.32
		20,246.99	-12.21	1,628.59	12.04	666.36	0.00	-99.66	3.14	-1,084.64		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	35.88	527.15
FORECLOSURE SALES	0.00	0.00
HERT	0.00	14,351.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6,514.88
TOTAL:	35.88	8,363.66

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 462-LINN-BENTON-LINCOLN ESD
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	43,590.47	1,261.59	10.42	0.00	4.31	0.00	-1.80	-231.85	-56.97	1,546.44
	0.00009470	81.97	-0.03	1.83	0.00	0.76	0.00	-0.12	0.00	-5.16	
	PRIOR YR REFUND	-2.47	-0.05	-0.01	0.00	0.00	0.00	-0.45	-2.06	0.00	
2020	1,103.67	693.46	0.32	44.18	0.04	18.17	0.00	-0.06	316.01	-320.22	449.80
	0.00013255	22.12	0.01	2.51	0.03	1.03	0.00	0.00	2.02	-1.29	
2019	447.82	186.48	0.01	30.21	0.25	12.33	0.00	0.00	4.28	-11.43	284.39
	0.00013122	9.76	0.01	1.85	0.02	0.75	0.00	0.00	0.27	-0.07	
2018	252.42	126.83	0.00	30.02	1.03	11.96	0.00	0.00	3.72	-9.37	149.96
	0.00012972	10.77	0.00	2.73	0.02	1.12	0.00	0.00	0.25	-0.07	
2017	108.00	137.06	1.73	23.08	1.11	9.04	0.00	0.00	0.20	53.88	46.37
	0.00013864	1.07	0.00	0.24	0.00	0.10	0.00	0.00	0.18	0.00	
2016	41.72	47.26	1.03	4.90	1.17	1.56	0.00	0.00	0.19	31.49	30.01
	0.00013981	0.93	0.00	0.23	0.00	0.10	0.00	0.00	0.18	0.00	
2015	28.00	85.64	2.34	4.08	0.89	1.30	0.00	0.00	0.01	76.67	20.78
	0.00013973	0.66	0.00	0.27	0.00	0.11	0.00	0.00	0.00	0.00	
2014	18.59	66.25	1.92	1.74	0.00	0.71	0.00	0.00	0.00	72.41	24.57
	0.00014165	0.47	0.00	0.21	0.00	0.09	0.00	0.00	0.00	0.00	
2013	15.16	2.20	0.00	1.04	0.00	0.41	0.00	0.00	0.00	-0.38	13.62
	0.00014038	0.44	0.00	0.21	0.00	0.09	0.00	0.00	0.00	0.00	
2012	13.65	1.94	0.00	0.97	0.00	0.39	0.00	0.00	0.00	-0.35	12.33
	0.00013727	0.45	0.00	0.23	0.00	0.10	0.00	0.00	0.00	0.00	
2011	11.60	1.88	0.00	1.01	0.02	0.38	0.00	0.00	0.00	-0.34	10.39
	0.00013529	0.58	0.00	0.32	0.02	0.12	0.00	0.00	0.00	0.00	
2010	10.31	1.20	0.00	0.65	0.00	0.28	0.00	0.00	0.00	-0.15	9.61
	0.00013529	0.24	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00	
2009	10.12	1.59	0.00	0.91	0.00	0.37	0.00	0.00	0.00	-0.12	9.32
	0.00013356	0.31	0.00	0.18	0.00	0.07	0.00	0.00	0.00	0.00	
2008	8.94	2.12	0.00	1.25	0.00	0.51	0.00	0.00	0.00	-0.13	7.94
	0.00013416	0.33	0.00	0.20	0.00	0.08	0.00	0.00	0.00	0.00	
2007	6.50	1.74	0.00	1.07	0.02	0.44	0.00	0.00	0.00	-0.12	5.71
	0.00013348	0.67	0.00	0.42	0.02	0.17	0.00	0.00	0.00	0.00	
2006	4.92	1.58	0.00	1.00	0.00	0.40	0.00	0.00	0.00	-0.29	4.05
	0.00013570	0.32	0.00	0.20	0.00	0.08	0.00	0.00	0.00	0.00	
2005	4.25	1.54	0.00	0.98	0.00	0.42	0.00	0.00	0.00	-0.30	3.39
	0.00013500	0.31	0.00	0.20	0.00	0.08	0.00	0.00	0.00	0.00	
2004	3.68	0.49	0.00	0.32	0.00	0.13	0.00	0.00	0.00	-0.26	3.25
	0.00013396	0.13	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	
2003	2.77	0.39	0.00	0.26	0.00	0.10	0.00	0.00	0.00	-0.10	2.54
	0.00013479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3.13	0.37	0.00	0.25	0.00	0.10	0.00	0.00	0.00	-0.03	2.98
	0.00015396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.31	0.39	0.00	0.27	0.00	0.11	0.00	0.00	0.00	-0.02	2.17

	0.00014299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.07	0.45	0.00	0.32	0.00	0.13	0.00	0.00	0.00	0.00	0.00	1.94
	0.00013833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.75	0.20	0.00	0.16	0.00	0.04	0.00	0.00	0.00	0.00	0.00	1.71
	0.00012991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.55	1.02	0.00	0.72	0.00	0.30	0.00	0.00	0.00	0.00	0.00	1.25
	0.00014090	0.17	0.00	0.12	0.00	0.05	0.00	0.00	0.00	0.00	0.00	
1997	0.99	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.98
	0.00014070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00009105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00007732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00010334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00009863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.12	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.10
	0.00012812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.13	0.12	0.00	0.09	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.14	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.11
	0.00013364	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.14	0.10	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.12
	0.00013401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00014247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00013220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00013312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00013532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00011558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00054512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00048965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00053534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00195651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00138471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00154328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	48,786.36	44,953.01	1,268.94	160.16	4.53	64.04	0.00	-1.86	92.56	-166.13		2,649.14
		129.23	-0.06	12.16	0.11	4.99	0.00	-0.57	0.84	-6.59		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.20	3.17
FORECLOSURE SALES	0.00	0.00
HERT	0.00	98.36
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-37.10
TOTAL:	0.20	64.43

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 500-CHEMEKETA COM COL
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	16,234,862.99	469,867.45	3,882.94	0.00	1,598.02	0.00	-667.87	-86,346.47	-21,209.88	575,966.53
	0.03526946	30,531.14	-9.73	683.83	0.00	281.90	0.00	-43.55	0.00	-1,920.91	
	PRIOR YR REFUND	-918.97	-19.02	-1.61	0.00	-0.76	0.00	-167.79	-768.58	0.00	
2020	295,178.86	185,457.98	82.11	11,813.46	11.55	4,863.00	0.00	-15.71	84,516.62	-85,643.17	120,309.97
	0.03545150	5,916.45	1.47	671.76	6.70	274.15	0.00	0.00	541.00	-343.92	
2019	120,727.45	50,274.57	1.41	8,146.39	71.01	3,328.93	0.00	0.00	1,153.02	-3,080.09	76,670.79
	0.03537526	2,628.76	1.41	497.72	4.51	203.31	0.00	0.00	71.96	-18.27	
2018	68,368.90	34,353.10	0.00	8,129.35	277.28	3,236.85	0.00	0.00	1,006.72	-2,534.38	40,617.49
	0.03513467	2,917.24	0.00	739.56	4.96	302.83	0.00	0.00	66.95	-17.92	
2017	29,032.24	36,844.85	463.75	6,203.46	300.58	2,433.34	0.00	0.00	53.84	14,484.20	12,465.14
	0.03726915	287.78	0.00	65.22	1.02	26.46	0.00	0.00	48.83	0.00	
2016	11,269.08	12,772.55	277.92	1,331.38	319.81	417.00	0.00	-0.64	52.41	8,502.87	8,104.63
	0.03775395	250.81	0.00	62.45	0.00	25.74	0.00	0.00	48.38	0.00	
2015	7,370.89	22,543.01	616.02	1,068.35	234.32	343.83	0.00	-0.76	3.94	20,191.91	5,475.30
	0.03679419	173.40	0.00	71.43	0.00	29.45	0.00	0.00	0.00	0.00	
2014	4,850.59	17,286.08	502.09	454.74	0.00	187.46	0.00	0.00	0.00	18,893.06	6,410.22
	0.03695940	124.38	0.00	55.95	0.00	23.06	0.00	0.00	0.00	0.00	
2013	4,472.88	643.00	0.00	301.46	0.00	124.27	0.00	0.00	0.00	-112.98	4,018.36
	0.04140956	131.93	0.00	63.57	0.00	26.21	0.00	0.00	0.00	0.00	
2012	4,097.20	577.63	0.00	287.69	0.00	118.62	0.00	0.00	0.00	-106.06	3,701.20
	0.04125845	136.27	0.00	69.60	0.00	28.69	0.00	0.00	0.00	0.00	
2011	3,543.91	568.88	0.00	300.94	4.78	122.06	0.00	0.00	0.00	-103.14	3,172.83
	0.04134754	175.96	0.00	95.52	4.78	37.41	0.00	0.00	0.00	0.00	
2010	3,147.69	370.31	0.00	203.79	0.00	84.01	0.00	0.00	0.00	-45.76	2,935.41
	0.04134754	74.48	0.00	41.60	0.00	17.15	0.00	0.00	0.00	0.00	
2009	3,095.60	483.03	0.00	275.50	0.00	113.57	0.00	0.00	0.00	-37.52	2,850.55
	0.04088258	94.44	0.00	54.73	0.00	22.56	0.00	0.00	0.00	0.00	
2008	2,780.28	658.73	0.00	388.44	0.00	160.14	0.00	0.00	0.00	-39.68	2,470.31
	0.04178805	104.35	0.00	62.47	0.00	25.75	0.00	0.00	0.00	0.00	
2007	2,005.09	536.50	0.00	329.13	4.72	133.74	0.00	0.00	0.00	-37.69	1,760.03
	0.04123687	206.56	0.00	128.42	4.72	50.99	0.00	0.00	0.00	0.00	
2006	2,014.29	642.83	0.00	402.88	0.00	166.08	0.00	0.00	0.00	-118.12	1,656.22
	0.05558865	129.32	0.00	81.75	0.00	33.70	0.00	0.00	0.00	0.00	
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
	0.05625657	126.29	0.00	81.69	0.00	33.68	0.00	0.00	0.00	0.00	
2004	1,517.22	202.81	0.00	133.13	0.00	54.88	0.00	0.00	0.00	-107.67	1,339.87
	0.05510183	52.74	0.00	34.69	0.00	14.30	0.00	0.00	0.00	0.00	
2003	914.96	134.22	0.00	89.71	0.00	36.97	0.00	0.00	0.00	-34.61	835.84
	0.04474452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	898.33	104.69	0.00	71.48	0.00	29.47	0.00	0.00	0.00	-8.29	856.83
	0.04431619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	713.75	121.00	0.00	83.95	0.00	34.61	0.00	0.00	0.00	-5.70	671.00

	0.04411533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	654.85	144.19	0.00	101.52	0.00	41.85	0.00	0.00	0.00	0.00	0.00	612.18
	0.04379963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	612.82	64.61	0.00	46.01	0.00	18.96	0.00	0.00	0.00	0.00	0.00	594.22
	0.04610605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	541.48	341.52	0.00	245.38	0.00	101.15	0.00	0.00	0.00	0.00	0.00	445.34
	0.04913096	56.79	0.00	41.00	0.00	16.90	0.00	0.00	0.00	0.00	0.00	
1997	347.12	15.85	0.00	11.70	0.00	3.90	0.00	0.00	0.00	0.00	0.00	342.97
	0.04936299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	218.77	1.88	0.00	1.38	0.00	0.57	0.00	0.00	0.00	0.00	0.00	218.27
	0.04817657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	165.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.45
	0.03756498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	112.14	1.85	0.00	1.41	0.00	0.47	0.00	0.00	0.00	0.00	0.00	111.70
	0.04636324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	52.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.32
	0.05145733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	51.74	29.29	0.00	22.37	0.00	9.22	0.00	0.00	0.00	0.00	0.00	44.82
	0.05639503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	57.33	50.64	0.00	38.95	0.00	16.06	0.00	0.00	0.00	0.00	0.00	45.64
	0.05743234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	61.89	55.18	0.00	42.77	0.00	17.63	0.00	0.00	0.00	0.00	0.00	49.48
	0.05801677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	59.75	49.38	0.00	38.54	0.00	15.89	0.00	0.00	0.00	0.00	0.00	48.91
	0.05929419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	45.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.36
	0.06005474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	10.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.75
	0.06399837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	51.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.23
	0.06075088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	93.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.08
	0.06418477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	144.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.16
	0.07231105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	8.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.20
	0.06651176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	8.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.29
	0.06814934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	8.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.43
	0.06663567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.03
	0.06876718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
	0.06537848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.05889528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
	0.06231830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	18.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.57
	0.05417848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	17,956,150.93	16,600,836.20	471,810.75	44,860.77	1,224.05	17,982.62	0.00	-684.98	440.08	-51,278.61		876,841.23
		43,200.12	-25.87	3,601.35	26.69	1,473.48	0.00	-211.34	8.54	-2,301.02		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	76.08	1,118.25
FORECLOSURE SALES	0.00	0.00
HERT	0.00	30,469.60
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-13,815.90
TOTAL:	76.08	17,771.95

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 501-CHEMEKETA COM COL BOND
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	7,185,589.17	207,964.44	1,718.61	0.00	707.29	0.00	-295.60	-38,217.14	-9,387.55	254,924.20	
	0.01561035	13,513.16	-4.31	302.66	0.00	124.77	0.00	-19.28	0.00	-850.20		
	PRIOR YR REFUND	-406.73	-8.42	-0.71	0.00	-0.34	0.00	-74.27	-340.17	0.00		
2020	126,836.86	79,690.32	35.28	5,076.17	4.96	2,089.61	0.00	-6.74	36,316.35	-36,800.43	51,696.61	
	0.01523333	2,542.27	0.63	288.65	2.88	117.80	0.00	0.00	232.46	-147.78		
2019	52,411.87	21,825.90	0.61	3,536.62	30.83	1,445.21	0.00	0.00	500.57	-1,337.16	33,285.39	
	0.01535759	1,141.23	0.61	216.07	1.96	88.27	0.00	0.00	31.24	-7.93		
2018	30,538.92	15,344.79	0.00	3,631.21	123.85	1,445.83	0.00	0.00	449.68	-1,132.04	18,142.98	
	0.01569391	1,303.07	0.00	330.35	2.22	135.27	0.00	0.00	29.91	-8.00		
2017	12,995.74	16,492.87	207.59	2,776.85	134.56	1,089.24	0.00	0.00	24.10	6,483.56	5,579.79	
	0.01668281	128.81	0.00	29.19	0.46	11.85	0.00	0.00	21.86	0.00		
2016	5,124.61	5,808.29	126.39	605.44	145.43	189.63	0.00	-0.29	23.83	3,866.67	3,685.58	
	0.01716852	114.05	0.00	28.39	0.00	11.71	0.00	0.00	22.00	0.00		
2015	3,571.36	10,922.57	298.48	517.64	113.53	166.60	0.00	-0.37	1.91	9,783.40	2,652.89	
	0.01782754	84.02	0.00	34.61	0.00	14.27	0.00	0.00	0.00	0.00		
2014	2,148.28	7,655.86	222.37	201.40	0.00	83.02	0.00	0.00	0.00	8,367.56	2,839.01	
	0.01636898	55.09	0.00	24.78	0.00	10.21	0.00	0.00	0.00	0.00		
2013	1,008.94	144.99	0.00	67.97	0.00	28.03	0.00	0.00	0.00	-25.48	906.44	
	0.00934055	29.76	0.00	14.34	0.00	5.91	0.00	0.00	0.00	0.00		
2012	1,120.61	157.98	0.00	78.69	0.00	32.43	0.00	0.00	0.00	-29.01	1,012.31	
	0.01128460	37.26	0.00	19.03	0.00	7.85	0.00	0.00	0.00	0.00		
2011	876.16	140.65	0.00	74.41	1.18	30.18	0.00	0.00	0.00	-25.50	784.42	
	0.01022223	43.50	0.00	23.61	1.18	9.25	0.00	0.00	0.00	0.00		
2010	778.18	91.57	0.00	50.39	0.00	20.76	0.00	0.00	0.00	-11.31	725.69	
	0.01022223	18.41	0.00	10.28	0.00	4.24	0.00	0.00	0.00	0.00		
2009	828.23	129.26	0.00	73.73	0.00	30.38	0.00	0.00	0.00	-10.04	762.66	
	0.01093832	25.26	0.00	14.64	0.00	6.04	0.00	0.00	0.00	0.00		
		7,932,899.25	7,343,994.22	208,855.16	18,409.13	554.34	7,358.21	0.00	-303.00	-900.70	-20,257.33	376,997.97
			18,629.16	-11.49	1,335.89	8.70	547.10	0.00	-93.55	-2.70	-1,013.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	33.67	492.94
FORECLOSURE SALES	0.00	0.00
HERT	0.00	13,283.31
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6,114.96
TOTAL:	33.67	7,661.29

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 700-SILVER FALLS LIBRARY
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	900,474.11	26,063.63	139.25	0.00	88.65	76.15	-37.04	-4,789.63	-1,176.51	31,948.98
	0.00195640	1,680.16	-0.54	24.52	0.00	15.64	13.41	-2.42	0.00	-106.55	
	PRIOR YR REFUND	-50.94	-1.05	-0.06	0.00	-0.04	-0.03	-9.31	-42.63	0.00	
2020	16,290.42	10,005.19	4.53	422.02	0.64	268.39	229.93	-0.86	4,664.36	-4,726.51	6,639.71
	0.00195651	313.56	0.08	24.11	0.37	15.13	12.96	0.00	29.86	-18.98	
2019	6,655.90	2,614.54	0.08	291.95	3.91	183.51	157.19	0.00	63.58	-169.81	4,227.00
	0.00195029	135.33	0.08	17.84	0.25	11.21	9.60	0.00	3.97	-1.01	
2018	3,760.02	1,736.81	0.00	294.61	15.25	178.00	152.48	0.00	55.37	-139.38	2,233.81
	0.00193226	146.17	0.00	26.41	0.27	16.65	14.26	0.00	3.68	-0.99	
2017	1,595.26	1,910.07	25.48	226.37	16.53	133.70	114.53	0.00	2.96	795.88	684.92
	0.00204787	14.57	0.00	2.34	0.06	1.45	1.25	0.00	2.68	0.00	
2016	611.88	674.13	15.09	52.92	17.37	22.63	19.40	-0.03	2.85	461.67	440.07
	0.00204991	12.42	0.00	2.19	0.00	1.40	1.20	0.00	2.63	0.00	
2015	401.49	1,211.83	33.56	42.14	12.77	18.74	16.05	-0.04	0.21	1,099.82	298.23
	0.00200411	8.07	0.00	2.52	0.00	1.60	1.37	0.00	0.00	0.00	
2014	265.45	937.25	27.48	16.10	0.00	10.25	8.80	0.00	0.00	1,033.97	350.79
	0.00202269	5.73	0.00	1.98	0.00	1.26	1.08	0.00	0.00	0.00	
2013	219.52	26.31	0.00	9.54	0.00	6.10	5.24	0.00	0.00	-5.55	197.20
	0.00203242	5.38	0.00	2.02	0.00	1.29	1.10	0.00	0.00	0.00	
2012	199.03	23.13	0.00	9.05	0.00	5.76	4.93	0.00	0.00	-5.15	179.80
	0.00200421	5.43	0.00	2.19	0.00	1.39	1.19	0.00	0.00	0.00	
2011	170.47	22.30	0.00	9.41	0.23	5.88	5.04	0.00	0.00	-4.96	152.62
	0.00198862	6.92	0.00	3.05	0.23	1.80	1.54	0.00	0.00	0.00	
2010	151.38	14.35	0.00	6.35	0.00	4.04	3.46	0.00	0.00	-2.20	141.18
	0.00198862	2.88	0.00	1.30	0.00	0.82	0.71	0.00	0.00	0.00	
2009	149.34	18.60	0.00	8.59	0.00	5.48	4.69	0.00	0.00	-1.81	137.52
	0.00197233	3.63	0.00	1.71	0.00	1.09	0.93	0.00	0.00	0.00	
2008	132.99	24.93	0.00	12.00	0.00	7.66	6.57	0.00	0.00	-1.90	118.16
	0.00199865	3.94	0.00	1.94	0.00	1.23	1.05	0.00	0.00	0.00	
2007	95.51	20.10	0.00	10.22	0.22	6.37	5.45	0.00	0.00	-1.79	83.84
	0.00196395	7.75	0.00	4.03	0.22	2.43	2.08	0.00	0.00	0.00	
2006	70.42	17.51	0.00	9.13	0.00	5.81	4.96	0.00	0.00	-4.13	57.91
	0.00194322	3.51	0.00	1.85	0.00	1.18	1.01	0.00	0.00	0.00	
2005	59.74	16.80	0.00	9.01	0.00	5.75	4.93	0.00	0.00	-4.26	47.69
	0.00190192	3.29	0.00	1.78	0.00	1.14	0.98	0.00	0.00	0.00	
2004	50.16	5.15	0.00	2.85	0.00	1.81	1.56	0.00	0.00	-3.56	44.30
	0.00182175	1.35	0.00	0.75	0.00	0.47	0.40	0.00	0.00	0.00	
2003	37.44	4.15	0.00	2.35	0.00	1.52	1.32	0.00	0.00	-1.42	34.22
	0.00183074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	37.03	3.28	0.00	1.91	0.00	1.21	1.04	0.00	0.00	-0.34	35.32
	0.00182693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	29.67	3.80	0.00	2.26	0.00	1.44	1.23	0.00	0.00	-0.24	27.89

	0.00183376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	27.31	4.51	0.00	2.73	0.00	1.75	1.50	0.00	0.00	0.00	0.00	25.53
	0.00182686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	23.82	1.83	0.00	1.11	0.00	0.73	0.66	0.00	0.00	0.00	0.00	23.10
	0.00179119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	20.71	9.75	0.00	6.08	0.00	3.87	3.30	0.00	0.00	0.00	0.00	17.04
	0.00187938	1.61	0.00	1.01	0.00	0.65	0.55	0.00	0.00	0.00	0.00	
1997	13.11	0.60	0.00	0.44	0.00	0.15	0.00	0.00	0.00	0.00	0.00	12.95
	0.00186454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	9.11	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	9.09
	0.00200531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	8.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.88
	0.00201519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.36	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	4.34
	0.00180287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	995,441.06	919,781.16	26,169.85	1,588.48	66.92	969.24	830.43	-37.97	-0.30	-2,858.18	48,182.09
		2,310.76	-1.43	123.48	1.40	77.79	66.64	-11.73	0.19	-127.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.22	61.98
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,685.72
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-766.37
TOTAL:	4.22	981.33

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 701-REGIONAL LIBRARY
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,130,265.42	61,659.10	329.41	0.00	209.71	180.13	-87.65	-11,330.96	-2,783.31	75,582.08
	0.00462829	3,974.78	-1.28	58.01	0.00	36.99	31.73	-5.72	0.00	-252.07	
	PRIOR YR REFUND	-120.52	-2.50	-0.14	0.00	-0.10	-0.07	-22.02	-100.86	0.00	
2020	38,769.31	23,811.20	10.79	1,004.41	1.53	638.72	547.21	-2.06	11,100.56	-11,248.52	15,801.71
	0.00465626	746.24	0.19	57.39	0.88	36.01	30.84	0.00	71.06	-45.17	
2019	15,857.19	6,228.95	0.19	695.52	9.33	437.24	374.50	0.00	151.43	-404.57	10,070.43
	0.00464644	322.42	0.19	42.51	0.59	26.70	22.87	0.00	9.45	-2.40	
2018	8,972.44	4,144.51	0.00	703.02	36.39	424.80	363.83	0.00	132.12	-332.60	5,330.47
	0.00461092	348.81	0.00	63.02	0.65	39.74	34.04	0.00	8.79	-2.35	
2017	3,812.63	4,564.86	60.90	540.92	39.47	319.56	273.73	0.00	7.07	1,902.12	1,636.98
	0.00489432	34.81	0.00	5.58	0.13	3.48	2.98	0.00	6.41	0.00	
2016	1,482.18	1,632.91	36.56	128.11	42.06	54.86	46.98	-0.08	6.89	1,118.34	1,065.97
	0.00496560	30.08	0.00	5.31	0.00	3.39	2.90	0.00	6.36	0.00	
2015	970.58	2,929.55	81.12	101.84	30.85	45.30	38.77	-0.10	0.52	2,658.79	720.96
	0.00484491	19.51	0.00	6.08	0.00	3.88	3.32	0.00	0.00	0.00	
2014	637.66	2,251.42	66.01	38.67	0.00	24.66	21.11	0.00	0.00	2,483.80	842.70
	0.00485892	13.76	0.00	4.76	0.00	3.03	2.60	0.00	0.00	0.00	
2013	522.72	62.72	0.00	22.80	0.00	14.53	12.43	0.00	0.00	-13.20	469.60
	0.00483935	12.80	0.00	4.81	0.00	3.06	2.62	0.00	0.00	0.00	
2012	474.58	55.13	0.00	21.55	0.00	13.75	11.76	0.00	0.00	-12.29	428.71
	0.00477894	12.93	0.00	5.21	0.00	3.32	2.85	0.00	0.00	0.00	
2011	408.64	53.54	0.00	22.66	0.55	14.07	12.04	0.00	0.00	-11.89	365.87
	0.00476766	16.60	0.00	7.33	0.55	4.31	3.69	0.00	0.00	0.00	
2010	362.94	34.38	0.00	15.19	0.00	9.69	8.29	0.00	0.00	-5.28	338.47
	0.00476766	6.89	0.00	3.10	0.00	1.98	1.69	0.00	0.00	0.00	
2009	358.24	44.63	0.00	20.61	0.00	13.16	11.26	0.00	0.00	-4.34	329.88
	0.00473125	8.69	0.00	4.09	0.00	2.61	2.24	0.00	0.00	0.00	
2008	321.81	60.37	0.00	29.09	0.00	18.53	15.87	0.00	0.00	-4.59	285.94
	0.00483662	9.53	0.00	4.68	0.00	2.98	2.55	0.00	0.00	0.00	
2007	235.61	49.57	0.00	25.21	0.55	15.72	13.45	0.00	0.00	-4.43	206.82
	0.00484559	19.14	0.00	9.96	0.55	5.99	5.13	0.00	0.00	0.00	
2006	175.33	43.56	0.00	22.69	0.00	14.46	12.37	0.00	0.00	-10.28	144.18
	0.00483832	8.75	0.00	4.61	0.00	2.93	2.51	0.00	0.00	0.00	
2005	150.30	42.30	0.00	22.70	0.00	14.46	12.39	0.00	0.00	-10.71	119.99
	0.00478455	8.29	0.00	4.50	0.00	2.86	2.45	0.00	0.00	0.00	
2004	128.98	13.23	0.00	7.32	0.00	4.66	3.99	0.00	0.00	-9.15	113.92
	0.00468430	3.43	0.00	1.90	0.00	1.22	1.04	0.00	0.00	0.00	
2003	97.38	10.93	0.00	6.21	0.00	3.94	3.35	0.00	0.00	-3.68	88.98
	0.00476166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	96.68	8.54	0.00	4.97	0.00	3.17	2.72	0.00	0.00	-0.89	92.22
	0.00476935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	77.26	9.88	0.00	5.87	0.00	3.75	3.21	0.00	0.00	-0.62	72.63

	0.00477512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	71.57	11.84	0.00	7.18	0.00	4.57	3.92	0.00	0.00	0.00	0.00	66.91
	0.00478686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	62.41	4.90	0.00	3.00	0.00	1.93	1.67	0.00	0.00	0.00	0.00	60.51
	0.00469474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	54.51	25.66	0.00	15.99	0.00	10.18	8.72	0.00	0.00	0.00	0.00	44.84
	0.00494574	4.26	0.00	2.67	0.00	1.70	1.46	0.00	0.00	0.00	0.00	
1997	34.30	1.56	0.00	1.15	0.00	0.39	0.00	0.00	0.00	0.00	0.00	33.89
	0.00487783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	24.03	0.16	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	0.00	23.97
	0.00529126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	23.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.41
	0.00531581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,355,561.80	2,176,361.72	61,914.67	3,796.19	160.73	2,315.87	1,983.75	-89.89	67.63	-6,697.30		114,362.04
		5,481.20	-3.40	295.38	3.35	186.08	159.44	-27.74	1.21	-301.99		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.98	146.76
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4,000.23
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,813.01
TOTAL:	9.98	2,333.98

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 800-JEFFERSON PARK & REC
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	138,043.78	3,995.58	21.32	0.00	13.60	11.69	-5.69	-734.27	-180.34	4,897.83
	0.00029992	257.56	-0.08	3.75	0.00	2.40	2.06	-0.37	0.00	-16.33	
	PRIOR YR REFUND	-7.81	-0.16	-0.01	0.00	-0.01	0.00	-1.43	-6.54	0.00	
2020	2,512.74	1,543.26	0.70	65.08	0.10	41.40	35.48	-0.14	719.47	-729.07	1,024.12
	0.00030179	48.38	0.01	3.73	0.06	2.33	2.00	0.00	4.61	-2.93	
2019	1,024.83	402.57	0.01	44.95	0.60	28.25	24.22	0.00	9.78	-26.15	650.83
	0.00030030	20.83	0.01	2.74	0.04	1.73	1.48	0.00	0.61	-0.16	
2018	582.22	268.92	0.00	45.59	2.37	27.59	23.61	0.00	8.57	-21.58	345.88
	0.00029920	22.62	0.00	4.08	0.04	2.58	2.21	0.00	0.57	-0.15	
2017	249.45	298.68	3.98	35.39	2.58	20.90	17.91	0.00	0.46	124.46	107.10
	0.00032023	2.28	0.00	0.37	0.01	0.23	0.19	0.00	0.42	0.00	
2016	96.43	106.20	2.38	8.29	2.72	3.56	3.06	-0.01	0.44	72.78	69.35
	0.00032310	1.95	0.00	0.34	0.00	0.22	0.19	0.00	0.41	0.00	
2015	63.79	192.55	5.33	6.68	2.03	2.98	2.56	-0.01	0.03	174.79	47.40
	0.00031848	1.28	0.00	0.40	0.00	0.25	0.22	0.00	0.00	0.00	
2014	42.66	150.63	4.42	2.60	0.00	1.64	1.41	0.00	0.00	166.16	56.37
	0.00032506	0.92	0.00	0.32	0.00	0.20	0.17	0.00	0.00	0.00	
2013	35.25	4.23	0.00	1.53	0.00	0.98	0.85	0.00	0.00	-0.89	31.66
	0.00032625	0.86	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00	
2012	31.62	3.67	0.00	1.44	0.00	0.93	0.78	0.00	0.00	-0.82	28.57
	0.00031849	0.86	0.00	0.35	0.00	0.22	0.19	0.00	0.00	0.00	
2011	27.16	3.54	0.00	1.49	0.04	0.93	0.81	0.00	0.00	-0.79	24.32
	0.00031694	1.10	0.00	0.48	0.04	0.29	0.25	0.00	0.00	0.00	
2010	24.13	2.27	0.00	1.00	0.00	0.64	0.56	0.00	0.00	-0.35	22.51
	0.00031694	0.46	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	
2009	23.20	2.91	0.00	1.34	0.00	0.85	0.72	0.00	0.00	-0.28	21.35
	0.00030634	0.57	0.00	0.27	0.00	0.17	0.14	0.00	0.00	0.00	
2008	20.81	3.89	0.00	1.87	0.00	1.19	1.04	0.00	0.00	-0.30	18.49
	0.00031289	0.61	0.00	0.30	0.00	0.19	0.17	0.00	0.00	0.00	
2007	14.83	3.10	0.00	1.56	0.03	0.99	0.86	0.00	0.00	-0.28	13.01
	0.00030521	1.20	0.00	0.62	0.03	0.38	0.32	0.00	0.00	0.00	
2006	10.71	2.65	0.00	1.36	0.00	0.90	0.76	0.00	0.00	-0.63	8.79
	0.00029567	0.53	0.00	0.28	0.00	0.18	0.15	0.00	0.00	0.00	
2005	9.11	2.57	0.00	1.38	0.00	0.88	0.75	0.00	0.00	-0.65	7.27
	0.00029040	0.51	0.00	0.28	0.00	0.17	0.15	0.00	0.00	0.00	
2004	7.90	0.82	0.00	0.47	0.00	0.27	0.23	0.00	0.00	-0.56	6.99
	0.00028644	0.21	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2003	5.95	0.66	0.00	0.40	0.00	0.23	0.19	0.00	0.00	-0.23	5.46
	0.00029105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	5.88	0.52	0.00	0.30	0.00	0.19	0.17	0.00	0.00	-0.05	5.61
	0.00029085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4.85	0.62	0.00	0.37	0.00	0.24	0.20	0.00	0.00	-0.04	4.56

	0.00029977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	4.47	0.74	0.00	0.45	0.00	0.29	0.24	0.00	0.00	0.00	0.00	4.18
	0.00029916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.88	0.33	0.00	0.20	0.00	0.15	0.08	0.00	0.00	0.00	0.00	3.75
	0.00029613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	3.43	1.62	0.00	1.02	0.00	0.66	0.54	0.00	0.00	0.00	0.00	2.83
	0.00031144	0.27	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	0.00	
1997	2.18	0.11	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.00	2.15
	0.00030935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.54	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54
	0.00033950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00034146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.73	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00030311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00027602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.25	0.10	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.22
	0.00027271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.26	0.17	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.21
	0.00026354	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.26	0.17	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.21
	0.00024384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.25	0.15	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.20
	0.00025214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00024500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00029184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00027796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00028439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00028671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

152,650.19	141,041.45	4,012.40	246.59	10.47	150.51	128.94	-5.85	4.48	-424.82	7,416.75
	355.19	-0.22	19.12	0.22	12.05	10.33	-1.80	0.08	-19.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.65	9.52
FORECLOSURE SALES	0.00	0.00
HERT	0.00	259.24
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-117.48
TOTAL:	0.65	151.28

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 880-JORY APARTMENT TIF
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	10,172.25	294.42	1.56	0.00	1.00	0.86	-0.42	-54.12	-13.30	360.91
	0.00002210	18.98	-0.01	0.27	0.00	0.18	0.15	-0.03	0.00	-1.20	
	PRIOR YR REFUND	-0.58	-0.01	-0.01	0.00	0.00	0.00	-0.11	-0.48	0.00	
	10,893.85	10,172.25	294.42	1.56	0.00	1.00	0.86	-0.42	-54.12	-13.30	360.91
		18.40	-0.02	0.26	0.00	0.18	0.15	-0.14	-0.48	-1.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.60
FORECLOSURE SALES	0.00	0.00
HERT	0.00	9.26
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-8.66
TOTAL:	0.05	1.20

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 900-SALEM MASS TRANSIT
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	11,747,417.40	340,021.09	1,816.64	0.00	1,156.40	993.30	-483.29	-62,484.90	-15,348.61	416,800.03
	0.02552286	21,918.97	-7.04	319.86	0.00	204.00	174.99	-31.52	0.00	-1,390.07	
	PRIOR YR REFUND	-664.61	-13.76	-0.76	0.00	-0.55	-0.40	-121.42	-556.18	0.00	
2020	214,111.48	131,502.11	59.57	5,546.98	8.38	3,527.43	3,022.08	-11.39	61,305.14	-62,122.29	87,268.24
	0.02571517	4,121.23	1.06	316.93	4.86	198.86	170.33	0.00	392.42	-249.46	
2019	87,824.05	34,498.43	1.03	3,851.99	51.65	2,421.65	2,074.16	0.00	838.77	-2,240.62	55,774.73
	0.02573397	1,785.62	1.03	235.38	3.28	147.90	126.68	0.00	52.35	-13.29	
2018	49,990.89	23,091.68	0.00	3,917.03	202.74	2,366.77	2,027.08	0.00	736.11	-1,853.10	29,699.25
	0.02569025	1,943.43	0.00	351.12	3.63	221.42	189.65	0.00	48.96	-13.10	
2017	21,286.70	25,486.81	340.02	3,020.22	220.40	1,784.16	1,528.19	0.00	39.48	10,619.97	9,139.54
	0.02732610	194.38	0.00	31.20	0.75	19.40	16.62	0.00	35.81	0.00	
2016	8,272.11	9,113.52	204.01	715.09	234.76	306.12	262.18	-0.47	38.47	6,241.56	5,949.23
	0.02771342	167.91	0.00	29.65	0.00	18.90	16.18	0.00	35.51	0.00	
2015	5,421.04	16,363.03	453.06	569.16	172.34	252.87	216.58	-0.56	2.90	14,850.43	4,026.88
	0.02706083	108.99	0.00	33.99	0.00	21.66	18.55	0.00	0.00	0.00	
2014	3,555.28	12,552.31	368.01	215.63	0.00	137.39	117.69	0.00	0.00	13,847.81	4,698.40
	0.02708968	76.69	0.00	26.53	0.00	16.90	14.48	0.00	0.00	0.00	
2013	2,904.89	348.42	0.00	126.64	0.00	80.72	69.12	0.00	0.00	-73.37	2,609.74
	0.02689341	71.10	0.00	26.71	0.00	17.02	14.58	0.00	0.00	0.00	
2012	2,655.43	308.55	0.00	120.64	0.00	76.87	65.83	0.00	0.00	-68.74	2,398.78
	0.02673987	72.39	0.00	29.18	0.00	18.59	15.93	0.00	0.00	0.00	
2011	2,279.70	298.64	0.00	126.30	3.08	78.55	67.27	0.00	0.00	-66.35	2,041.01
	0.02659772	92.58	0.00	40.84	3.08	24.06	20.61	0.00	0.00	0.00	
2010	2,024.80	191.91	0.00	84.80	0.00	54.05	46.29	0.00	0.00	-29.44	1,888.25
	0.02659772	38.46	0.00	17.31	0.00	11.03	9.45	0.00	0.00	0.00	
2009	1,996.85	248.84	0.00	114.97	0.00	73.26	62.75	0.00	0.00	-24.20	1,838.78
	0.02637191	48.45	0.00	22.84	0.00	14.55	12.47	0.00	0.00	0.00	
2008	1,799.92	337.65	0.00	162.68	0.00	103.67	88.80	0.00	0.00	-25.69	1,599.26
	0.02705304	53.27	0.00	26.16	0.00	16.67	14.28	0.00	0.00	0.00	
2007	1,324.06	278.66	0.00	141.72	3.12	88.30	75.63	0.00	0.00	-24.89	1,162.23
	0.02723040	107.57	0.00	55.97	3.12	33.67	28.84	0.00	0.00	0.00	
2006	988.43	245.67	0.00	127.92	0.00	81.49	69.80	0.00	0.00	-57.97	812.71
	0.02727816	49.30	0.00	25.95	0.00	16.54	14.16	0.00	0.00	0.00	
2005	848.97	238.96	0.00	128.23	0.00	81.70	69.99	0.00	0.00	-60.49	677.75
	0.02702638	46.82	0.00	25.39	0.00	16.18	13.86	0.00	0.00	0.00	
2004	731.73	75.11	0.00	41.52	0.00	26.48	22.68	0.00	0.00	-51.93	646.21
	0.02657442	19.52	0.00	10.82	0.00	6.90	5.91	0.00	0.00	0.00	
2003	554.38	62.15	0.00	35.17	0.00	22.40	19.20	0.00	0.00	-20.97	506.43
	0.02711173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	549.89	48.63	0.00	28.30	0.00	18.04	15.45	0.00	0.00	-5.08	524.48
	0.02712690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	438.13	56.08	0.00	33.34	0.00	21.24	18.20	0.00	0.00	-3.50	411.89

	0.02707997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	405.89	67.15	0.00	40.70	0.00	25.94	22.22	0.00	0.00	0.00	0.00	379.44
	0.02714786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	361.00	28.52	0.00	17.57	0.00	11.17	9.54	0.00	0.00	0.00	0.00	350.05
	0.02716086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	313.51	147.57	0.00	91.91	0.00	58.57	50.16	0.00	0.00	0.00	0.00	257.85
	0.02844620	24.50	0.00	15.36	0.00	9.79	8.38	0.00	0.00	0.00	0.00	
1997	196.62	8.97	0.00	6.63	0.00	2.21	0.00	0.00	0.00	0.00	0.00	194.28
	0.02795955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	137.09	0.87	0.00	0.55	0.00	0.36	0.31	0.00	0.00	0.00	0.00	136.77
	0.03019013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	90.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.50
	0.02054684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	26.36	0.43	0.00	0.33	0.00	0.11	0.00	0.00	0.00	0.00	0.00	26.26
	0.01089742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	10.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.12
	0.00995333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	8.70	3.59	0.00	2.43	0.00	1.55	1.33	0.00	0.00	0.00	0.00	7.54
	0.00947882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	8.64	5.56	0.00	3.80	0.00	2.42	2.07	0.00	0.00	0.00	0.00	6.88
	0.00865882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	8.98	5.81	0.00	4.01	0.00	2.56	2.19	0.00	0.00	0.00	0.00	7.18
	0.00841323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	8.71	5.21	0.00	3.63	0.00	2.32	1.98	0.00	0.00	0.00	0.00	7.13
	0.00863959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	6.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.17
	0.00816355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58
	0.00937175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50
	0.01008257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	12.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.66
	0.00873177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	34.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.80
	0.01745448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32
	0.01878860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37
	0.01948546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
	0.01959023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	12,991,944.42	12,003,038.24	341,446.79	21,096.53	896.47	12,866.77	11,022.07	-495.71	475.97	-36,517.47	632,018.70	
		30,276.57	-18.71	1,640.43	18.72	1,033.49	885.55	-152.94	8.87	-1,665.92		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	55.06	809.48
FORECLOSURE SALES	0.00	0.00
HERT	0.00	22,076.24

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-9,997.92
TOTAL:	55.06	12,887.80

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 926-TURNER URB RNW
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	47,025.91	1,361.15	7.21	0.00	4.65	3.99	-1.94	-250.14	-61.45	1,668.46
	0.00010217	87.74	-0.03	1.27	0.00	0.82	0.70	-0.13	0.00	-5.56	
	PRIOR YR REFUND	-2.66	-0.06	-0.01	0.00	0.00	0.00	-0.49	-2.23	0.00	
2020	534.13	328.05	0.15	13.85	0.01	8.80	7.53	-0.02	152.93	-154.97	217.72
	0.00006415	10.28	0.00	0.79	0.01	0.50	0.42	0.00	0.98	-0.62	
2019	144.83	56.92	0.00	6.37	0.08	3.97	3.42	0.00	1.39	-3.69	91.98
	0.00004243	2.96	0.00	0.40	0.01	0.24	0.21	0.00	0.09	-0.02	
	51,040.79	47,410.88	1,361.30	27.43	0.09	17.42	14.94	-1.96	-95.82	-220.11	1,978.16
		98.32	-0.09	2.45	0.02	1.56	1.33	-0.62	-1.16	-6.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.22	3.07
FORECLOSURE SALES	0.00	0.00
HERT	0.00	71.19
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-40.02
TOTAL:	0.22	34.24

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 930-SALEM UR SPECIAL LEVY
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,643,406.07	76,511.61	408.77	0.00	260.21	223.52	-108.75	-14,060.35	-3,453.75	93,788.44
	0.00574316	4,932.21	-1.58	71.98	0.00	45.90	39.38	-7.09	0.00	-312.79	
	PRIOR YR REFUND	-149.55	-3.10	-0.17	0.00	-0.12	-0.09	-27.32	-125.15	0.00	
2020	49,279.78	30,266.46	13.70	1,276.67	1.94	811.89	695.56	-2.62	14,109.95	-14,298.05	20,085.57
	0.00591859	948.55	0.24	72.95	1.12	45.77	39.20	0.00	90.32	-57.42	
2019	20,395.87	8,011.76	0.24	894.57	11.98	562.39	481.68	0.00	194.80	-520.35	12,952.89
	0.00597635	414.68	0.24	54.66	0.76	34.35	29.42	0.00	12.16	-3.09	
2018	11,567.76	5,343.37	0.00	906.41	46.92	547.66	469.06	0.00	170.33	-428.81	6,872.32
	0.00594465	449.70	0.00	81.24	0.84	51.24	43.89	0.00	11.33	-3.03	
2017	4,817.22	5,767.67	76.95	683.46	49.87	403.77	345.83	0.00	8.93	2,403.31	2,068.30
	0.00618391	43.99	0.00	7.06	0.17	4.39	3.76	0.00	8.10	0.00	
2016	1,906.64	2,100.63	47.02	164.83	54.11	70.55	60.42	-0.11	8.87	1,438.63	1,371.21
	0.00638777	38.70	0.00	6.83	0.00	4.36	3.73	0.00	8.19	0.00	
2015	1,300.73	3,926.14	108.70	136.58	41.35	60.68	51.95	-0.13	0.69	3,563.20	966.23
	0.00649295	26.14	0.00	8.15	0.00	5.20	4.45	0.00	0.00	0.00	
2014	1,385.95	4,893.27	143.46	84.08	0.00	53.55	45.87	0.00	0.00	5,398.29	1,831.59
	0.01056034	29.89	0.00	10.34	0.00	6.59	5.64	0.00	0.00	0.00	
2013	1,047.26	125.65	0.00	45.67	0.00	29.10	24.91	0.00	0.00	-26.45	940.83
	0.00969554	25.63	0.00	9.62	0.00	6.14	5.26	0.00	0.00	0.00	
2012	973.95	113.13	0.00	44.21	0.00	28.20	24.15	0.00	0.00	-25.21	879.82
	0.00980762	26.55	0.00	10.70	0.00	6.82	5.84	0.00	0.00	0.00	
2011	840.76	110.18	0.00	46.60	1.13	28.95	24.80	0.00	0.00	-24.47	752.71
	0.00980948	34.14	0.00	15.06	1.13	8.87	7.60	0.00	0.00	0.00	
2010	746.75	70.77	0.00	31.26	0.00	19.92	17.09	0.00	0.00	-10.86	696.38
	0.00980948	14.18	0.00	6.38	0.00	4.07	3.49	0.00	0.00	0.00	
2009	739.86	92.17	0.00	42.59	0.00	27.13	23.26	0.00	0.00	-8.97	681.31
	0.00977106	17.95	0.00	8.46	0.00	5.39	4.62	0.00	0.00	0.00	
2008	552.06	103.58	0.00	49.91	0.00	31.79	27.23	0.00	0.00	-7.88	490.51
	0.00829765	16.35	0.00	8.03	0.00	5.11	4.38	0.00	0.00	0.00	
2007	390.09	82.09	0.00	41.76	0.92	26.02	22.28	0.00	0.00	-7.33	342.43
	0.00802249	31.69	0.00	16.49	0.92	9.92	8.50	0.00	0.00	0.00	
2006	264.23	65.64	0.00	34.17	0.00	21.79	18.66	0.00	0.00	-15.50	217.26
	0.00729214	13.17	0.00	6.93	0.00	4.42	3.79	0.00	0.00	0.00	
2005	231.33	65.11	0.00	34.94	0.00	22.26	19.07	0.00	0.00	-16.48	184.68
	0.00736407	12.75	0.00	6.91	0.00	4.41	3.78	0.00	0.00	0.00	
2004	192.72	19.78	0.00	10.93	0.00	6.98	5.97	0.00	0.00	-13.68	170.19
	0.00699929	5.13	0.00	2.84	0.00	1.82	1.56	0.00	0.00	0.00	
2003	183.47	20.58	0.00	11.64	0.00	7.43	6.33	0.00	0.00	-6.94	167.59
	0.00897246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	211.51	18.71	0.00	10.89	0.00	6.94	5.94	0.00	0.00	-1.95	201.74
	0.01043406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	168.89	21.62	0.00	12.85	0.00	8.19	7.01	0.00	0.00	-1.35	158.77

	0.01043869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	156.41	25.87	0.00	15.68	0.00	10.00	8.56	0.00	0.00	0.00	0.00	146.22
	0.01046152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	110.53	8.71	0.00	5.36	0.00	3.41	2.93	0.00	0.00	0.00	0.00	107.18
	0.00831388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	108.64	51.14	0.00	31.85	0.00	20.30	17.37	0.00	0.00	0.00	0.00	89.35
	0.00985767	8.50	0.00	5.33	0.00	3.39	2.90	0.00	0.00	0.00	0.00	
1997	44.13	2.01	0.00	1.48	0.00	0.50	0.00	0.00	0.00	0.00	0.00	43.60
	0.00627479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,928,536.75	2,704,712.11	76,901.68	5,027.16	208.22	3,069.61	2,629.45	-111.61	433.22	-6,064.60		146,207.12
		6,940.35	-4.20	409.79	4.94	258.04	221.10	-34.41	4.95	-376.33		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	12.39	182.73
FORECLOSURE SALES	0.00	0.00
HERT	0.00	5,026.12
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,249.74
TOTAL:	12.39	2,959.11

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 931-KEIZER UR SPECIAL
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	33.57	0.00	20.90	0.00	13.32	11.41	0.00	0.00	0.00	58.62
	0.00646883	5.56	0.00	3.48	0.00	2.23	1.91	0.00	0.00	0.00	
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	71.29	33.57	0.00	20.90	0.00	13.32	11.41	0.00	0.00	0.00	58.62
		5.56	0.00	3.48	0.00	2.23	1.91	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 936-SILVERTON URB RNW
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	927,105.38	26,834.43	143.39	0.00	91.27	78.39	-38.14	-4,931.32	-1,211.32	32,893.81
	0.00201426	1,729.84	-0.56	25.24	0.00	16.10	13.81	-2.49	0.00	-109.70	
	PRIOR YR REFUND	-52.45	-1.09	-0.06	0.00	-0.04	-0.03	-9.58	-43.89	0.00	
2020	14,985.07	9,203.48	4.16	388.22	0.59	246.88	211.51	-0.80	4,290.57	-4,347.77	6,107.65
	0.00179973	288.43	0.07	22.18	0.34	13.92	11.92	0.00	27.46	-17.46	
2019	5,227.06	2,053.27	0.06	229.27	3.08	144.13	123.45	0.00	49.92	-133.36	3,319.56
	0.00153162	106.29	0.06	14.02	0.20	8.80	7.54	0.00	3.12	-0.79	
2018	2,741.37	1,266.29	0.00	214.80	11.12	129.78	111.16	0.00	40.37	-101.61	1,628.64
	0.00140879	106.58	0.00	19.26	0.20	12.14	10.40	0.00	2.68	-0.72	
2017	1,001.13	1,198.69	15.99	142.07	10.36	83.91	71.86	0.00	1.85	499.47	429.84
	0.00128516	9.15	0.00	1.48	0.04	0.91	0.78	0.00	1.68	0.00	
2016	343.50	378.44	8.47	29.69	9.74	12.71	10.89	-0.02	1.59	259.18	247.03
	0.00115078	6.98	0.00	1.24	0.00	0.78	0.67	0.00	1.47	0.00	
2015	213.39	644.05	17.83	22.42	6.78	9.93	8.53	-0.02	0.11	584.52	158.54
	0.00106512	4.29	0.00	1.34	0.00	0.85	0.73	0.00	0.00	0.00	
2014	159.16	561.93	16.47	9.64	0.00	6.16	5.27	0.00	0.00	619.93	210.33
	0.00121275	3.43	0.00	1.18	0.00	0.76	0.65	0.00	0.00	0.00	
2013	122.49	14.69	0.00	5.33	0.00	3.42	2.91	0.00	0.00	-3.09	110.04
	0.00113407	3.00	0.00	1.13	0.00	0.72	0.61	0.00	0.00	0.00	
2012	117.36	13.63	0.00	5.33	0.00	3.41	2.91	0.00	0.00	-3.04	106.02
	0.00118176	3.21	0.00	1.30	0.00	0.82	0.70	0.00	0.00	0.00	
2011	98.35	12.84	0.00	5.41	0.13	3.40	2.92	0.00	0.00	-2.86	88.06
	0.00114734	3.99	0.00	1.76	0.13	1.04	0.89	0.00	0.00	0.00	
2010	87.34	8.27	0.00	3.64	0.00	2.34	2.00	0.00	0.00	-1.27	81.44
	0.00114734	1.65	0.00	0.74	0.00	0.48	0.41	0.00	0.00	0.00	
2009	87.91	10.95	0.00	5.06	0.00	3.23	2.76	0.00	0.00	-1.07	80.95
	0.00116111	2.14	0.00	1.01	0.00	0.64	0.55	0.00	0.00	0.00	
2008	74.49	13.96	0.00	6.71	0.00	4.29	3.69	0.00	0.00	-1.06	66.18
	0.00111952	2.20	0.00	1.08	0.00	0.69	0.59	0.00	0.00	0.00	
2007	48.54	10.21	0.00	5.19	0.11	3.24	2.77	0.00	0.00	-0.91	42.61
	0.00099831	3.94	0.00	2.05	0.11	1.23	1.06	0.00	0.00	0.00	
2006	27.51	6.81	0.00	3.54	0.00	2.28	1.94	0.00	0.00	-1.61	22.63
	0.00075873	1.38	0.00	0.73	0.00	0.46	0.39	0.00	0.00	0.00	
2005	8.65	2.46	0.00	1.32	0.00	0.82	0.71	0.00	0.00	-0.62	6.89
	0.00027523	0.48	0.00	0.26	0.00	0.16	0.14	0.00	0.00	0.00	
1,018,214.34		942,505.35	26,897.41	1,221.03	41.91	751.20	643.67	-38.98	-546.91	-3,846.49	45,600.22
		2,224.53	-1.52	95.94	1.02	60.46	51.81	-12.07	-7.48	-128.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.35	62.89
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,640.55

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-789.03
TOTAL:	<u>4.35</u>	<u>914.41</u>

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 940-N RIVER RD URB RNW
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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 0.00354556	1,642.89 10.04	48.17 0.00	28.25 3.48	0.00 0.00	17.99 2.21	15.38 1.89	0.00 0.00	0.00 0.00	1,812.43 0.00	614.95
2013	372.28 0.00344654	44.65 9.11	0.00 0.00	16.23 3.42	0.00 0.00	10.35 2.18	8.87 1.87	0.00 0.00	0.00 0.00	-9.40 0.00	334.46
2012	441.63 0.00444743	51.33 12.05	0.00 0.00	20.08 4.86	0.00 0.00	12.78 3.09	10.95 2.65	0.00 0.00	0.00 0.00	-11.43 0.00	398.95
2011	1,130.91 0.01319459	148.18 45.93	0.00 0.00	62.68 20.26	1.53 1.53	38.96 11.94	33.35 10.22	0.00 0.00	0.00 0.00	-32.91 0.00	1,012.50
2010	1,004.48 0.01319459	95.20 19.08	0.00 0.00	42.07 8.59	0.00 0.00	26.81 5.47	22.97 4.69	0.00 0.00	0.00 0.00	-14.60 0.00	936.75
2009	1,021.15 0.01348609	127.27 24.78	0.00 0.00	58.80 11.68	0.00 0.00	37.46 7.44	32.09 6.38	0.00 0.00	0.00 0.00	-12.38 0.00	940.30
2008	893.03 0.01342212	167.56 26.44	0.00 0.00	80.74 12.99	0.00 0.00	51.43 8.27	44.04 7.08	0.00 0.00	0.00 0.00	-12.74 0.00	793.47
2007	600.81 0.01235600	126.40 48.79	0.00 0.00	64.27 25.38	1.41 1.41	40.07 15.28	34.33 13.09	0.00 0.00	0.00 0.00	-11.29 0.00	527.39
2006	397.60 0.01097258	98.80 19.83	0.00 0.00	51.43 10.44	0.00 0.00	32.80 6.65	28.08 5.70	0.00 0.00	0.00 0.00	-23.32 0.00	326.91
2005	494.76 0.01575068	139.26 27.28	0.00 0.00	74.73 14.79	0.00 0.00	47.61 9.43	40.79 8.08	0.00 0.00	0.00 0.00	-35.25 0.00	394.98
2004	425.41 0.01544990	43.69 11.36	0.00 0.00	24.16 6.30	0.00 0.00	15.39 4.01	13.17 3.43	0.00 0.00	0.00 0.00	-30.19 0.00	375.69
2003	307.51 0.01503791	34.46 0.00	0.00 0.00	19.49 0.00	0.00 0.00	12.42 0.00	10.65 0.00	0.00 0.00	0.00 0.00	-11.63 0.00	280.91
2002	299.33 0.01476628	26.47 0.00	0.00 0.00	15.41 0.00	0.00 0.00	9.82 0.00	8.41 0.00	0.00 0.00	0.00 0.00	-2.76 0.00	285.51
2001	236.60 0.01462357	30.28 0.00	0.00 0.00	18.00 0.00	0.00 0.00	11.47 0.00	9.83 0.00	0.00 0.00	0.00 0.00	-1.89 0.00	222.43
2000	208.84 0.01396805	34.55 0.00	0.00 0.00	20.94 0.00	0.00 0.00	13.35 0.00	11.43 0.00	0.00 0.00	0.00 0.00	0.00 0.00	195.23
1999	181.29 0.01363899	14.28 0.00	0.00 0.00	8.79 0.00	0.00 0.00	5.60 0.00	4.82 0.00	0.00 0.00	0.00 0.00	0.00 0.00	175.80
1998	139.62 0.01266881	65.71 10.91	0.00 0.00	40.93 6.84	0.00 0.00	26.09 4.36	22.34 3.73	0.00 0.00	0.00 0.00	0.00 0.00	114.84
8,620.58		2,890.98	48.17	647.00	2.94	410.40	351.50	0.00	0.00	1,602.64	7,931.07
		265.60	0.00	129.03	2.94	80.33	68.81	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 950-N GATEWAY URA
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,393,749.97	98,229.79	524.83	0.00	334.06	286.94	-139.64	-18,051.47	-4,434.11	120,410.72
	0.00737338	6,332.25	-2.03	92.41	0.00	58.93	50.55	-9.11	0.00	-401.58	
	PRIOR YR REFUND	-192.00	-3.98	-0.22	0.00	-0.16	-0.12	-35.08	-160.68	0.00	
2020	62,895.88	38,629.11	17.49	1,629.45	2.46	1,036.20	887.73	-3.34	18,008.56	-18,248.61	25,635.34
	0.00755391	1,210.62	0.31	93.10	1.43	58.42	50.03	0.00	115.27	-73.28	
2019	25,393.38	9,974.90	0.30	1,113.79	14.95	700.19	599.72	0.00	242.53	-647.85	16,126.65
	0.00744072	516.30	0.30	68.06	0.95	42.76	36.63	0.00	15.14	-3.84	
2018	14,770.17	6,822.59	0.00	1,157.30	59.88	699.29	598.90	0.00	217.48	-547.52	8,774.84
	0.00759038	574.20	0.00	103.74	1.07	65.42	56.03	0.00	14.46	-3.87	
2017	5,133.44	6,146.30	82.00	728.35	53.15	430.25	368.53	0.00	9.52	2,561.07	2,204.08
	0.00658987	46.87	0.00	7.52	0.18	4.68	4.01	0.00	8.63	0.00	
2016	1,930.96	2,127.37	47.62	166.92	54.81	71.45	61.21	-0.11	8.98	1,456.97	1,388.73
	0.00646912	39.20	0.00	6.92	0.00	4.41	3.78	0.00	8.29	0.00	
2015	1,263.73	3,814.51	105.61	132.68	40.16	58.95	50.49	-0.13	0.68	3,461.90	938.74
	0.00630837	25.41	0.00	7.93	0.00	5.05	4.32	0.00	0.00	0.00	
2014	950.66	3,356.38	98.40	57.64	0.00	36.74	31.47	0.00	0.00	3,702.79	1,256.31
	0.00724356	20.50	0.00	7.09	0.00	4.52	3.87	0.00	0.00	0.00	
2013	708.74	85.03	0.00	30.91	0.00	19.70	16.86	0.00	0.00	-17.90	636.72
	0.00656151	17.35	0.00	6.52	0.00	4.15	3.56	0.00	0.00	0.00	
2012	772.27	89.77	0.00	35.12	0.00	22.35	19.13	0.00	0.00	-19.99	697.63
	0.00777699	21.06	0.00	8.49	0.00	5.41	4.63	0.00	0.00	0.00	
2011	639.32	83.75	0.00	35.41	0.86	22.02	18.87	0.00	0.00	-18.61	572.37
	0.00745922	25.96	0.00	11.45	0.86	6.75	5.78	0.00	0.00	0.00	
2010	567.85	53.83	0.00	23.78	0.00	15.15	12.99	0.00	0.00	-8.26	529.54
	0.00745922	10.79	0.00	4.86	0.00	3.09	2.65	0.00	0.00	0.00	
2009	657.84	81.98	0.00	37.87	0.00	24.14	20.68	0.00	0.00	-7.97	605.76
	0.00868781	15.97	0.00	7.53	0.00	4.79	4.11	0.00	0.00	0.00	
2008	380.06	71.31	0.00	34.36	0.00	21.89	18.75	0.00	0.00	-5.42	337.69
	0.00571235	11.24	0.00	5.52	0.00	3.52	3.02	0.00	0.00	0.00	
2007	260.78	54.86	0.00	27.90	0.61	17.39	14.90	0.00	0.00	-4.90	228.92
	0.00536299	21.18	0.00	11.02	0.61	6.63	5.68	0.00	0.00	0.00	
2006	180.50	44.83	0.00	23.33	0.00	14.89	12.75	0.00	0.00	-10.58	148.42
	0.00498112	8.99	0.00	4.73	0.00	3.02	2.59	0.00	0.00	0.00	
2005	187.94	52.90	0.00	28.38	0.00	18.09	15.49	0.00	0.00	-13.39	150.03
	0.00598272	10.36	0.00	5.62	0.00	3.58	3.07	0.00	0.00	0.00	
2004	196.16	20.12	0.00	11.12	0.00	7.10	6.08	0.00	0.00	-13.92	173.24
	0.00712408	5.23	0.00	2.90	0.00	1.85	1.58	0.00	0.00	0.00	
2003	223.46	25.01	0.00	14.16	0.00	9.04	7.73	0.00	0.00	-8.45	204.16
	0.01092815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	292.53	25.86	0.00	15.05	0.00	9.60	8.22	0.00	0.00	-2.70	279.02
	0.01443134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	255.03	32.64	0.00	19.40	0.00	12.37	10.59	0.00	0.00	-2.04	239.75

	0.01576280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	217.15	35.92	0.00	21.77	0.00	13.88	11.89	0.00	0.00	0.00	0.00	203.00
	0.01452385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	148.14	11.71	0.00	7.21	0.00	4.59	3.92	0.00	0.00	0.00	0.00	143.64
	0.01114382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	125.01	58.87	0.00	36.66	0.00	23.35	20.00	0.00	0.00	0.00	0.00	102.80
	0.01134249	9.78	0.00	6.13	0.00	3.90	3.34	0.00	0.00	0.00	0.00	
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	3,752,641.87	3,465,449.52	98,581.21	5,913.39	226.88	3,622.68	3,103.84	-143.22	436.28	-12,829.49	181,988.10	
		8,731.26	-5.40	461.32	5.10	290.72	249.11	-44.19	1.11	-482.57		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	15.91	234.40
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6,433.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,888.33
TOTAL:	15.91	3,779.08

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 960-FAIRVIEW URBAN RN
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	13.31	0.00	5.21	0.00	3.32	2.85	0.00	0.00	-2.97	103.56
	0.00115443	3.13	0.00	1.26	0.00	0.80	0.69	0.00	0.00	0.00	
2011	101.39	13.24	0.00	5.58	0.14	3.51	3.01	0.00	0.00	-2.95	90.78
	0.00118282	4.12	0.00	1.82	0.14	1.07	0.92	0.00	0.00	0.00	
2010	90.04	8.53	0.00	3.77	0.00	2.40	2.06	0.00	0.00	-1.31	83.97
	0.00118282	1.71	0.00	0.77	0.00	0.49	0.42	0.00	0.00	0.00	
2009	92.69	11.54	0.00	5.33	0.00	3.41	2.91	0.00	0.00	-1.12	85.36
	0.00122426	2.24	0.00	1.05	0.00	0.68	0.58	0.00	0.00	0.00	
2008	87.38	16.40	0.00	7.90	0.00	5.03	4.31	0.00	0.00	-1.25	77.63
	0.00131343	2.59	0.00	1.27	0.00	0.81	0.69	0.00	0.00	0.00	
2007	68.13	14.35	0.00	7.29	0.16	4.55	3.89	0.00	0.00	-1.28	59.79
	0.00140143	5.55	0.00	2.89	0.16	1.73	1.48	0.00	0.00	0.00	
2006	52.65	13.07	0.00	6.81	0.00	4.34	3.72	0.00	0.00	-3.09	43.30
	0.00145273	2.63	0.00	1.39	0.00	0.88	0.75	0.00	0.00	0.00	
2005	48.25	13.60	0.00	7.30	0.00	4.64	3.98	0.00	0.00	-3.44	38.51
	0.00153643	2.66	0.00	1.44	0.00	0.92	0.79	0.00	0.00	0.00	
2004	43.24	4.43	0.00	2.45	0.00	1.57	1.34	0.00	0.00	-3.07	38.19
	0.00157066	1.15	0.00	0.64	0.00	0.41	0.35	0.00	0.00	0.00	
2003	34.30	3.78	0.00	2.13	0.00	1.39	1.22	0.00	0.00	-1.30	31.35
	0.00167722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	35.41	3.14	0.00	1.83	0.00	1.16	0.99	0.00	0.00	-0.33	33.77
	0.00174693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	33.82	4.34	0.00	2.58	0.00	1.64	1.40	0.00	0.00	-0.27	31.79
	0.00209070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	33.07	5.47	0.00	3.32	0.00	2.11	1.81	0.00	0.00	0.00	30.92
	0.00221183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	30.74	2.42	0.00	1.48	0.00	0.96	0.79	0.00	0.00	0.00	29.80
	0.00231256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	28.31	13.34	0.00	8.31	0.00	5.28	4.53	0.00	0.00	0.00	23.28
	0.00256836	2.22	0.00	1.39	0.00	0.88	0.76	0.00	0.00	0.00	
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	894.05	140.96	0.00	71.29	0.30	45.31	38.81	0.00	0.00	-22.38	802.00
		28.00	0.00	13.92	0.30	8.67	7.43	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 965-MILL CREEK URA
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,482,736.45	42,916.81	229.27	0.00	145.96	125.37	-61.02	-7,886.73	-1,937.27	52,607.65
	0.00322145	2,766.57	-0.89	40.37	0.00	25.75	22.09	-3.98	0.00	-175.45	
	PRIOR YR REFUND	-83.89	-1.74	-0.10	0.00	-0.07	-0.05	-15.33	-70.20	0.00	
2020	20,896.90	12,834.32	5.81	541.33	0.81	344.29	294.96	-1.11	5,983.28	-6,063.03	8,517.24
	0.00250976	402.22	0.10	30.93	0.47	19.41	16.62	0.00	38.30	-24.35	
2019	12,587.32	4,944.47	0.15	552.07	7.40	347.08	297.29	0.00	120.21	-321.15	7,993.83
	0.00368831	255.92	0.15	33.73	0.47	21.20	18.16	0.00	7.50	-1.91	
2018	4,047.22	1,869.49	0.00	317.12	16.40	191.62	164.09	0.00	59.58	-150.03	2,404.40
	0.00207986	157.33	0.00	28.42	0.29	17.93	15.35	0.00	3.96	-1.06	
2017	1,434.46	1,717.51	22.91	203.52	14.86	120.23	102.99	0.00	2.66	715.66	615.88
	0.00184144	13.10	0.00	2.10	0.05	1.31	1.12	0.00	2.41	0.00	
2016	517.43	570.09	12.76	44.76	14.69	19.13	16.40	-0.03	2.41	390.43	372.15
	0.00173351	10.51	0.00	1.86	0.00	1.18	1.01	0.00	2.22	0.00	
2015	362.89	1,095.38	30.33	38.09	11.54	16.94	14.50	-0.04	0.19	994.14	269.56
	0.00181154	7.30	0.00	2.28	0.00	1.45	1.24	0.00	0.00	0.00	
2014	235.21	830.41	24.35	14.22	0.00	9.11	7.80	0.00	0.00	916.16	310.83
	0.00179222	5.07	0.00	1.75	0.00	1.12	0.96	0.00	0.00	0.00	
2013	207.20	24.85	0.00	9.03	0.00	5.76	4.93	0.00	0.00	-5.23	186.15
	0.00191815	5.08	0.00	1.91	0.00	1.21	1.04	0.00	0.00	0.00	
2012	234.38	27.25	0.00	10.66	0.00	6.78	5.81	0.00	0.00	-6.07	211.72
	0.00235992	6.38	0.00	2.57	0.00	1.64	1.41	0.00	0.00	0.00	
2011	172.59	22.63	0.00	9.57	0.23	5.94	5.09	0.00	0.00	-5.02	154.51
	0.00201363	7.01	0.00	3.09	0.23	1.82	1.56	0.00	0.00	0.00	
2010	153.30	14.50	0.00	6.39	0.00	4.10	3.52	0.00	0.00	-2.23	142.96
	0.00201363	2.90	0.00	1.30	0.00	0.84	0.72	0.00	0.00	0.00	
2009	17.10	2.15	0.00	0.99	0.00	0.62	0.54	0.00	0.00	-0.21	15.73
	0.00022586	0.42	0.00	0.20	0.00	0.12	0.11	0.00	0.00	0.00	
2008	4.85	0.92	0.00	0.45	0.00	0.28	0.23	0.00	0.00	-0.07	4.31
	0.00007300	0.14	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2007	1.03	0.21	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.02	0.90
	0.00002090	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2006	1.41	0.33	0.00	0.18	0.00	0.12	0.10	0.00	0.00	-0.08	1.18
	0.00003880	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
1,628,789.95		1,506,690.96	43,013.12	1,977.75	65.93	1,218.03	1,043.68	-62.20	-1,718.40	-5,474.02	73,809.00
		3,556.21	-2.38	150.56	1.51	95.00	81.42	-19.31	-15.81	-202.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.95	98.96
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,460.55
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,261.91

TOTAL: 6.95 1,297.60

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 966-MCGILCHRIST URA
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	950,431.41	27,509.61	146.96	0.00	93.57	80.37	-39.10	-5,055.37	-1,241.79	33,721.43	
	0.00206494	1,773.37	-0.57	25.88	0.00	16.50	14.16	-2.55	0.00	-112.46		
	PRIOR YR REFUND	-53.77	-1.11	-0.06	0.00	-0.04	-0.03	-9.82	-45.00	0.00		
2020	15,811.13	9,710.81	4.40	409.59	0.61	260.48	223.17	-0.84	4,527.12	-4,587.44	6,444.35	
	0.00189894	304.34	0.08	23.41	0.36	14.68	12.58	0.00	28.98	-18.42		
2019	6,217.94	2,442.50	0.07	272.73	3.65	171.46	146.85	0.00	59.38	-158.64	3,948.84	
	0.00182197	126.42	0.07	16.66	0.23	10.47	8.97	0.00	3.71	-0.94		
2018	3,207.37	1,481.55	0.00	251.31	13.01	151.86	130.06	0.00	47.22	-118.90	1,905.45	
	0.00164829	124.68	0.00	22.52	0.23	14.21	12.17	0.00	3.14	-0.84		
2017	1,287.41	1,541.39	20.56	182.65	13.32	107.90	92.42	0.00	2.39	642.29	552.79	
	0.00165264	11.76	0.00	1.89	0.05	1.17	1.01	0.00	2.17	0.00		
2016	457.08	503.56	11.27	39.51	12.97	16.93	14.48	-0.03	2.12	344.87	328.72	
	0.00153126	9.29	0.00	1.65	0.00	1.04	0.89	0.00	1.96	0.00		
2015	260.74	787.10	21.79	27.38	8.30	12.16	10.43	-0.03	0.14	714.33	193.67	
	0.00130165	5.25	0.00	1.64	0.00	1.04	0.89	0.00	0.00	0.00		
2014	160.52	566.77	16.62	9.77	0.00	6.19	5.30	0.00	0.00	625.25	212.15	
	0.00122315	3.46	0.00	1.20	0.00	0.76	0.65	0.00	0.00	0.00		
2013	138.47	16.61	0.00	6.04	0.00	3.84	3.29	0.00	0.00	-3.50	124.40	
	0.00128217	3.40	0.00	1.28	0.00	0.81	0.69	0.00	0.00	0.00		
2012	118.42	13.76	0.00	5.37	0.00	3.42	2.95	0.00	0.00	-3.07	106.96	
	0.00119274	3.23	0.00	1.30	0.00	0.83	0.71	0.00	0.00	0.00		
2011	116.26	15.19	0.00	6.40	0.16	4.03	3.45	0.00	0.00	-3.38	104.09	
	0.00135623	4.72	0.00	2.08	0.16	1.23	1.05	0.00	0.00	0.00		
2010	103.24	9.81	0.00	4.34	0.00	2.75	2.36	0.00	0.00	-1.50	96.27	
	0.00135623	1.97	0.00	0.89	0.00	0.56	0.48	0.00	0.00	0.00		
2009	73.05	9.13	0.00	4.23	0.00	2.67	2.29	0.00	0.00	-0.89	67.26	
	0.00096504	1.77	0.00	0.83	0.00	0.53	0.46	0.00	0.00	0.00		
2008	42.47	7.98	0.00	3.85	0.00	2.44	2.10	0.00	0.00	-0.61	37.73	
	0.00063848	1.26	0.00	0.62	0.00	0.39	0.34	0.00	0.00	0.00		
2007	20.06	4.22	0.00	2.15	0.05	1.34	1.14	0.00	0.00	-0.38	17.61	
	0.00041234	1.63	0.00	0.85	0.05	0.51	0.44	0.00	0.00	0.00		
		1,045,865.91	967,541.79	27,584.32	1,372.28	52.07	841.04	720.66	-40.00	-417.00	-3,793.36	47,861.72
			2,322.78	-1.53	102.64	1.08	64.69	55.46	-12.37	-5.04	-132.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.45	64.71
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,705.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-808.89
TOTAL:	4.45	961.52

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 967-S WATERFRONT URA
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	394,412.57	11,416.00	60.96	0.00	38.82	33.36	-16.24	-2,097.89	-515.33	13,993.78
	0.00085691	735.91	-0.24	10.73	0.00	6.85	5.88	-1.06	0.00	-46.67	
	PRIOR YR REFUND	-22.31	-0.46	-0.03	0.00	-0.02	-0.01	-4.08	-18.67	0.00	
2020	7,054.53	4,332.73	1.97	182.79	0.28	116.20	99.56	-0.38	2,019.88	-2,046.79	2,875.33
	0.00084726	135.79	0.04	10.45	0.16	6.55	5.61	0.00	12.93	-8.22	
2019	2,852.35	1,120.50	0.03	125.16	1.68	78.63	67.36	0.00	27.24	-72.78	1,811.44
	0.00083579	58.01	0.03	7.66	0.11	4.80	4.11	0.00	1.70	-0.43	
2018	1,152.97	532.58	0.00	90.35	4.66	54.59	46.73	0.00	16.98	-42.75	684.97
	0.00059250	44.82	0.00	8.10	0.08	5.11	4.37	0.00	1.13	-0.30	
2017	483.52	578.95	7.72	68.62	5.01	40.51	34.72	0.00	0.89	241.24	207.60
	0.00062072	4.42	0.00	0.71	0.02	0.44	0.38	0.00	0.81	0.00	
2016	188.93	208.17	4.66	16.34	5.37	6.99	5.98	-0.01	0.88	142.57	135.88
	0.00063300	3.84	0.00	0.68	0.00	0.43	0.37	0.00	0.81	0.00	
2015	103.69	312.98	8.67	10.89	3.30	4.84	4.14	-0.01	0.06	284.05	77.03
	0.00051759	2.09	0.00	0.66	0.00	0.41	0.35	0.00	0.00	0.00	
2014	72.64	256.53	7.52	4.39	0.00	2.82	2.40	0.00	0.00	283.01	95.99
	0.00055364	1.56	0.00	0.53	0.00	0.35	0.30	0.00	0.00	0.00	
2013	42.78	5.11	0.00	1.86	0.00	1.20	1.01	0.00	0.00	-1.08	38.45
	0.00039589	1.05	0.00	0.40	0.00	0.25	0.21	0.00	0.00	0.00	
2012	32.98	3.84	0.00	1.51	0.00	0.96	0.80	0.00	0.00	-0.85	29.80
	0.00033204	0.90	0.00	0.36	0.00	0.23	0.20	0.00	0.00	0.00	
2011	67.22	8.84	0.00	3.74	0.09	2.31	1.97	0.00	0.00	-1.96	60.16
	0.00078424	2.73	0.00	1.20	0.09	0.71	0.61	0.00	0.00	0.00	
2010	59.70	5.64	0.00	2.48	0.00	1.60	1.37	0.00	0.00	-0.87	55.67
	0.00078424	1.12	0.00	0.50	0.00	0.33	0.28	0.00	0.00	0.00	
2009	106.50	13.30	0.00	6.15	0.00	3.92	3.33	0.00	0.00	-1.29	98.06
	0.00140648	2.59	0.00	1.22	0.00	0.78	0.66	0.00	0.00	0.00	
2008	6.58	1.26	0.00	0.62	0.00	0.37	0.31	0.00	0.00	-0.09	5.85
	0.00009903	0.20	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
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	434,615.23	401,793.00	11,446.57	575.86	20.39	353.76	303.04	-16.64	-31.96	-1,732.92	20,170.01
		972.72	-0.63	43.27	0.46	27.28	23.37	-5.14	-1.29	-55.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.85	27.11
FORECLOSURE SALES	0.00	0.00
HERT	0.00	734.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-335.68
TOTAL:	1.85	425.49

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 970-RIVERFRONT URA
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,377,928.86	97,771.89	522.36	0.00	332.54	285.62	-138.96	-17,967.31	-4,413.43	119,849.38
	0.00733901	6,302.72	-2.02	91.98	0.00	58.66	50.32	-9.06	0.00	-399.71	
	PRIOR YR REFUND	-191.11	-3.96	-0.22	0.00	-0.16	-0.11	-34.91	-159.93	0.00	
2020	62,957.39	38,666.93	17.50	1,631.06	2.46	1,037.21	888.60	-3.34	18,026.18	-18,266.46	25,660.40
	0.00756129	1,211.82	0.31	93.20	1.43	58.47	50.08	0.00	115.39	-73.35	
2019	26,032.87	10,226.05	0.30	1,141.82	15.32	717.84	614.82	0.00	248.63	-664.16	16,532.81
	0.00762809	529.29	0.30	69.77	0.97	43.84	37.55	0.00	15.52	-3.94	
2018	15,999.06	7,390.20	0.00	1,253.57	64.88	757.47	648.76	0.00	235.58	-593.06	9,504.95
	0.00822189	621.97	0.00	112.37	1.16	70.86	60.70	0.00	15.67	-4.19	
2017	6,676.68	7,994.05	106.65	947.29	69.12	559.62	479.33	0.00	12.38	3,331.01	2,866.66
	0.00857096	60.96	0.00	9.78	0.23	6.09	5.21	0.00	11.23	0.00	
2016	2,612.23	2,877.92	64.42	225.81	74.14	96.67	82.80	-0.15	12.14	1,971.02	1,878.71
	0.00875156	53.02	0.00	9.36	0.00	5.97	5.11	0.00	11.21	0.00	
2015	1,798.12	5,427.44	150.27	188.83	57.15	83.85	71.82	-0.18	0.96	4,925.69	1,335.71
	0.00897572	36.16	0.00	11.28	0.00	7.18	6.15	0.00	0.00	0.00	
2014	1,203.79	4,250.06	124.60	73.00	0.00	46.52	39.85	0.00	0.00	4,688.72	1,590.85
	0.00917227	25.97	0.00	8.99	0.00	5.72	4.90	0.00	0.00	0.00	
2013	1,022.42	122.70	0.00	44.61	0.00	28.40	24.31	0.00	0.00	-25.83	918.50
	0.00946552	25.03	0.00	9.40	0.00	5.99	5.13	0.00	0.00	0.00	
2012	958.45	111.38	0.00	43.54	0.00	27.75	23.76	0.00	0.00	-24.81	865.80
	0.00965165	26.13	0.00	10.53	0.00	6.71	5.75	0.00	0.00	0.00	
2011	828.32	108.52	0.00	45.89	1.12	28.54	24.44	0.00	0.00	-24.11	741.58
	0.00966436	33.64	0.00	14.84	1.12	8.74	7.49	0.00	0.00	0.00	
2010	735.74	69.76	0.00	30.83	0.00	19.64	16.80	0.00	0.00	-10.70	686.11
	0.00966436	13.98	0.00	6.29	0.00	4.01	3.43	0.00	0.00	0.00	
2009	757.73	94.43	0.00	43.63	0.00	27.79	23.82	0.00	0.00	-9.18	697.75
	0.01000703	18.39	0.00	8.67	0.00	5.52	4.73	0.00	0.00	0.00	
2008	702.04	131.70	0.00	63.46	0.00	40.44	34.64	0.00	0.00	-10.02	623.78
	0.01055167	20.78	0.00	10.21	0.00	6.50	5.57	0.00	0.00	0.00	
2007	495.14	104.21	0.00	53.00	1.17	33.02	28.29	0.00	0.00	-9.31	434.62
	0.01018316	40.23	0.00	20.93	1.17	12.59	10.79	0.00	0.00	0.00	
2006	376.07	93.47	0.00	48.67	0.00	31.00	26.55	0.00	0.00	-22.05	309.22
	0.01037838	18.75	0.00	9.87	0.00	6.29	5.39	0.00	0.00	0.00	
2005	317.28	89.30	0.00	47.92	0.00	30.54	26.15	0.00	0.00	-22.61	253.29
	0.01010052	17.49	0.00	9.48	0.00	6.05	5.18	0.00	0.00	0.00	
2004	278.18	28.57	0.00	15.80	0.00	10.06	8.61	0.00	0.00	-19.74	245.67
	0.01010222	7.42	0.00	4.11	0.00	2.62	2.25	0.00	0.00	0.00	
2003	205.34	22.99	0.00	13.02	0.00	8.31	7.10	0.00	0.00	-7.77	187.60
	0.01004223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	211.12	18.66	0.00	10.86	0.00	6.93	5.93	0.00	0.00	-1.95	201.37
	0.01041527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	191.00	24.45	0.00	14.54	0.00	9.26	7.93	0.00	0.00	-1.53	179.56

	0.01180513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	192.13	31.78	0.00	19.26	0.00	12.28	10.52	0.00	0.00	0.00	0.00	179.61
	0.01285063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	160.08	12.68	0.00	7.84	0.00	4.93	4.21	0.00	0.00	0.00	0.00	155.24
	0.01204502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	135.21	63.63	0.00	39.63	0.00	25.25	21.64	0.00	0.00	0.00	0.00	111.21
	0.01226800	10.56	0.00	6.62	0.00	4.22	3.62	0.00	0.00	0.00	0.00	
<hr/>												
	3,742,393.87	3,455,889.74	98,235.63	6,526.24	285.36	3,975.86	3,406.30	-142.63	568.56	-9,210.28	186,010.38	
		8,883.20	-5.37	517.46	6.08	325.87	279.24	-43.97	9.09	-481.19		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	15.83	233.49
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6,421.88
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,874.86
TOTAL:	15.83	3,780.51

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 980-WEST SALEM URA
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,376,470.24	39,841.00	212.82	0.00	135.51	116.39	-56.64	-7,321.50	-1,798.44	48,837.34
	0.00299057	2,568.30	-0.83	37.49	0.00	23.90	20.50	-3.69	0.00	-162.88	
	PRIOR YR REFUND	-77.87	-1.61	-0.09	0.00	-0.06	-0.05	-14.23	-65.17	0.00	
2020	25,449.30	15,630.33	7.08	659.33	1.00	419.27	359.20	-1.34	7,286.73	-7,383.85	10,372.76
	0.00305650	489.85	0.13	37.67	0.58	23.64	20.25	0.00	46.64	-29.65	
2019	9,583.47	3,764.52	0.11	420.34	5.65	264.26	226.33	0.00	91.53	-244.50	6,086.21
	0.00280812	194.85	0.11	25.69	0.36	16.14	13.82	0.00	5.71	-1.45	
2018	5,005.61	2,312.18	0.00	392.22	20.30	236.98	202.97	0.00	73.71	-185.56	2,973.80
	0.00257237	194.60	0.00	35.16	0.36	22.17	18.99	0.00	4.90	-1.31	
2017	1,944.15	2,327.74	31.06	275.81	20.13	162.95	139.59	0.00	3.61	969.95	834.72
	0.00249576	17.75	0.00	2.85	0.07	1.77	1.52	0.00	3.27	0.00	
2016	680.48	749.74	16.78	58.84	19.31	25.19	21.55	-0.04	3.16	513.45	489.37
	0.00227981	13.82	0.00	2.45	0.00	1.55	1.33	0.00	2.92	0.00	
2015	416.28	1,256.48	34.79	43.67	13.22	19.43	16.63	-0.04	0.22	1,140.37	309.23
	0.00207801	8.38	0.00	2.62	0.00	1.66	1.42	0.00	0.00	0.00	
2014	253.14	893.70	26.20	15.36	0.00	9.79	8.35	0.00	0.00	985.92	334.52
	0.00192869	5.46	0.00	1.89	0.00	1.20	1.03	0.00	0.00	0.00	
2013	202.78	24.33	0.00	8.86	0.00	5.63	4.82	0.00	0.00	-5.12	182.19
	0.00187727	4.96	0.00	1.86	0.00	1.19	1.02	0.00	0.00	0.00	
2012	182.61	21.22	0.00	8.30	0.00	5.27	4.53	0.00	0.00	-4.73	164.96
	0.00183890	4.97	0.00	2.00	0.00	1.28	1.10	0.00	0.00	0.00	
2011	141.07	18.46	0.00	7.81	0.19	4.86	4.17	0.00	0.00	-4.11	126.31
	0.00164610	5.72	0.00	2.52	0.19	1.49	1.28	0.00	0.00	0.00	
2010	125.32	11.90	0.00	5.27	0.00	3.34	2.85	0.00	0.00	-1.82	116.87
	0.00164610	2.39	0.00	1.08	0.00	0.68	0.58	0.00	0.00	0.00	
2009	123.21	15.37	0.00	7.11	0.00	4.52	3.87	0.00	0.00	-1.49	113.46
	0.00162720	2.99	0.00	1.41	0.00	0.90	0.77	0.00	0.00	0.00	
2008	68.15	12.79	0.00	6.16	0.00	3.92	3.36	0.00	0.00	-0.97	60.55
	0.00102416	2.02	0.00	0.99	0.00	0.63	0.54	0.00	0.00	0.00	
2007	27.28	5.76	0.00	2.94	0.06	1.81	1.55	0.00	0.00	-0.51	23.95
	0.00056110	2.22	0.00	1.16	0.06	0.69	0.59	0.00	0.00	0.00	
2003	2.16	0.22	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.08	1.98
	0.00010517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,518,317.34		1,403,514.98	39,957.02	2,124.96	79.86	1,302.81	1,116.23	-58.06	137.46	-6,021.49	71,028.22
		3,440.41	-2.20	156.75	1.62	98.83	84.69	-17.92	-1.73	-195.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.45	95.03
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,605.94
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,171.48

TOTAL:

 6.45 1,529.49

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 991-WOODBURN URB RNW
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	788,983.96	22,836.64	121.96	0.00	77.69	66.71	-32.48	-4,196.62	-1,030.84	27,993.21
	0.00171417	1,472.13	-0.47	21.48	0.00	13.70	11.75	-2.12	0.00	-93.36	
	PRIOR YR REFUND	-44.63	-0.92	-0.05	0.00	-0.04	-0.03	-8.16	-37.35	0.00	
2020	13,965.10	8,577.04	3.88	361.81	0.55	230.06	197.09	-0.74	3,998.51	-4,051.83	5,691.93
	0.00167723	268.80	0.07	20.67	0.32	12.97	11.11	0.00	25.59	-16.27	
2019	6,050.45	2,376.67	0.07	265.36	3.56	166.83	142.91	0.00	57.79	-154.38	3,842.48
	0.00177288	123.02	0.07	16.22	0.23	10.19	8.73	0.00	3.61	-0.92	
2018	3,418.29	1,578.97	0.00	267.84	13.86	161.83	138.61	0.00	50.34	-126.72	2,030.78
	0.00175665	132.89	0.00	24.01	0.25	15.14	12.97	0.00	3.35	-0.90	
2017	1,360.29	1,628.72	21.73	193.05	14.10	114.00	97.64	0.00	2.52	678.63	584.04
	0.00174620	12.43	0.00	2.00	0.05	1.24	1.06	0.00	2.29	0.00	
2016	504.53	555.83	12.44	43.61	14.33	18.68	15.99	-0.03	2.35	380.66	362.85
	0.00169026	10.24	0.00	1.81	0.00	1.15	0.99	0.00	2.17	0.00	
2015	309.31	933.60	25.85	32.45	9.84	14.44	12.36	-0.03	0.17	847.32	229.77
	0.00154401	6.21	0.00	1.93	0.00	1.24	1.06	0.00	0.00	0.00	
2014	228.18	805.65	23.62	13.83	0.00	8.82	7.57	0.00	0.00	888.82	301.56
	0.00173874	4.93	0.00	1.71	0.00	1.08	0.93	0.00	0.00	0.00	
2013	195.23	23.41	0.00	8.52	0.00	5.43	4.64	0.00	0.00	-4.93	175.41
	0.00180757	4.78	0.00	1.80	0.00	1.14	0.98	0.00	0.00	0.00	
2012	192.34	22.33	0.00	8.72	0.00	5.57	4.78	0.00	0.00	-4.98	173.75
	0.00193691	5.24	0.00	2.11	0.00	1.35	1.15	0.00	0.00	0.00	
2011	165.05	21.63	0.00	9.14	0.22	5.69	4.87	0.00	0.00	-4.80	147.76
	0.00192561	6.71	0.00	2.96	0.22	1.74	1.49	0.00	0.00	0.00	
2010	146.59	13.90	0.00	6.15	0.00	3.91	3.34	0.00	0.00	-2.13	136.71
	0.00192561	2.79	0.00	1.26	0.00	0.80	0.68	0.00	0.00	0.00	
2009	140.98	17.57	0.00	8.12	0.00	5.19	4.42	0.00	0.00	-1.71	129.82
	0.00186166	3.42	0.00	1.61	0.00	1.03	0.88	0.00	0.00	0.00	
2008	119.53	22.40	0.00	10.79	0.00	6.89	5.90	0.00	0.00	-1.71	106.21
	0.00179619	3.53	0.00	1.73	0.00	1.11	0.95	0.00	0.00	0.00	
2007	87.56	18.42	0.00	9.37	0.21	5.85	5.00	0.00	0.00	-1.65	76.86
	0.00180120	7.11	0.00	3.70	0.21	2.23	1.91	0.00	0.00	0.00	
2006	63.70	15.83	0.00	8.23	0.00	5.26	4.49	0.00	0.00	-3.74	52.36
	0.00175785	3.17	0.00	1.67	0.00	1.07	0.91	0.00	0.00	0.00	
2005	53.36	15.03	0.00	8.07	0.00	5.13	4.40	0.00	0.00	-3.80	42.60
	0.00169858	2.94	0.00	1.59	0.00	1.02	0.87	0.00	0.00	0.00	
2004	35.66	3.66	0.00	2.02	0.00	1.29	1.11	0.00	0.00	-2.53	31.49
	0.00129498	0.94	0.00	0.52	0.00	0.34	0.29	0.00	0.00	0.00	
2003	26.15	2.98	0.00	1.69	0.00	1.04	0.90	0.00	0.00	-0.99	23.87
	0.00127887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	872,014.08	805,617.60	22,924.23	1,380.73	56.67	843.60	722.73	-33.28	-84.94	-2,601.31	42,133.46
		2,026.65	-1.25	108.73	1.28	68.50	58.68	-10.28	-0.34	-111.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.70	54.17
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,460.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-671.49
TOTAL:	3.70	843.30

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9004-FIRE PATROL
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	196,865.05	5,698.11	30.46	0.00	19.39	16.63	-8.10	-1,047.13	-257.21	6,984.82
	0.00042772	367.32	-0.12	5.36	0.00	3.42	2.93	-0.53	0.00	-23.29	
	PRIOR YR REFUND	-11.13	-0.23	0.00	0.00	-0.01	-0.01	-2.03	-9.32	0.00	
2020	3,100.27	1,904.05	0.87	80.29	0.12	51.08	43.76	-0.16	887.67	-899.51	1,263.64
	0.00037235	59.66	0.02	4.58	0.07	2.88	2.47	0.00	5.68	-3.61	
2019	1,545.49	607.11	0.02	67.80	0.93	42.62	36.51	0.00	14.76	-39.43	981.49
	0.00045285	31.43	0.02	4.15	0.06	2.60	2.23	0.00	0.92	-0.23	
2018	727.66	336.11	0.00	57.00	2.93	34.44	29.52	0.00	10.71	-26.98	432.28
	0.00037396	28.29	0.00	5.11	0.05	3.22	2.76	0.00	0.71	-0.19	
2017	342.75	410.36	5.47	48.60	3.54	28.74	24.62	0.00	0.64	171.00	147.16
	0.00043999	3.13	0.00	0.50	0.01	0.31	0.27	0.00	0.58	0.00	
2016	137.47	151.46	3.39	11.88	3.90	5.10	4.36	-0.01	0.64	103.73	98.86
	0.00046054	2.80	0.00	0.50	0.00	0.31	0.27	0.00	0.59	0.00	
2015	94.05	283.85	7.86	9.87	3.00	4.39	3.76	-0.01	0.05	257.64	69.89
	0.00046945	1.89	0.00	0.59	0.00	0.38	0.32	0.00	0.00	0.00	
2014	62.71	221.39	6.49	3.80	0.00	2.42	2.08	0.00	0.00	244.26	82.89
	0.00047781	1.34	0.00	0.46	0.00	0.30	0.26	0.00	0.00	0.00	
2013	45.86	5.50	0.00	2.00	0.00	1.27	1.09	0.00	0.00	-1.16	41.20
	0.00042454	1.12	0.00	0.42	0.00	0.27	0.23	0.00	0.00	0.00	
2012	44.13	5.16	0.00	2.03	0.00	1.27	1.09	0.00	0.00	-1.14	39.86
	0.00044457	1.21	0.00	0.49	0.00	0.31	0.26	0.00	0.00	0.00	
2011	39.53	5.17	0.00	2.18	0.05	1.37	1.17	0.00	0.00	-1.15	35.39
	0.00046128	1.60	0.00	0.70	0.05	0.42	0.36	0.00	0.00	0.00	
2010	35.11	3.34	0.00	1.47	0.00	0.93	0.81	0.00	0.00	-0.51	32.73
	0.00046128	0.68	0.00	0.31	0.00	0.19	0.16	0.00	0.00	0.00	
2009	30.78	3.83	0.00	1.78	0.00	1.13	0.96	0.00	0.00	-0.37	28.36
	0.00040645	0.75	0.00	0.36	0.00	0.22	0.19	0.00	0.00	0.00	
2008	35.66	6.68	0.00	3.21	0.00	2.05	1.76	0.00	0.00	-0.51	31.68
	0.00053577	1.06	0.00	0.52	0.00	0.33	0.28	0.00	0.00	0.00	
2007	25.46	5.38	0.00	2.74	0.06	1.69	1.46	0.00	0.00	-0.48	22.34
	0.00052352	2.07	0.00	1.08	0.06	0.65	0.55	0.00	0.00	0.00	
2006	16.06	3.97	0.00	2.07	0.00	1.33	1.13	0.00	0.00	-0.94	13.22
	0.00044299	0.80	0.00	0.42	0.00	0.27	0.23	0.00	0.00	0.00	
2005	14.60	4.11	0.00	2.20	0.00	1.41	1.20	0.00	0.00	-1.04	11.65
	0.00046501	0.80	0.00	0.43	0.00	0.28	0.24	0.00	0.00	0.00	
2004	12.88	1.34	0.00	0.75	0.00	0.47	0.39	0.00	0.00	-0.91	11.38
	0.00046776	0.35	0.00	0.20	0.00	0.12	0.10	0.00	0.00	0.00	
2003	9.49	1.14	0.00	0.67	0.00	0.36	0.30	0.00	0.00	-0.36	8.66
	0.00046369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	10.13	0.90	0.00	0.53	0.00	0.33	0.28	0.00	0.00	-0.09	9.67
	0.00049967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	8.49	1.09	0.00	0.65	0.00	0.41	0.35	0.00	0.00	-0.07	7.98

	0.00052499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	7.29	1.21	0.00	0.73	0.00	0.47	0.40	0.00	0.00	0.00	0.00	6.81
	0.00048774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	7.05	0.54	0.00	0.32	0.00	0.22	0.20	0.00	0.00	0.00	0.00	6.83
	0.00053095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	6.68	3.12	0.00	1.92	0.00	1.26	1.08	0.00	0.00	0.00	0.00	5.48
	0.00060570	0.51	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00	0.00	
1997	4.70	0.22	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.00	4.64
	0.00066912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.78	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	2.77
	0.00061278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.79
	0.00063251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.27	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.27
	0.00052423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00059650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.51	0.21	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	0.00	0.44
	0.00056008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.52	0.34	0.00	0.23	0.00	0.15	0.12	0.00	0.00	0.00	0.00	0.41
	0.00051976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.46	0.29	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	0.00	0.37
	0.00042666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.70	0.42	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	0.00	0.57
	0.00069724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00071735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00068291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00066896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01
	0.00069882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00072984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00070894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00075250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00066191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00071286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00066788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00066056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00068164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00066158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00040066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00043550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	217,208.50	200,833.36	5,722.21	335.98	14.53	204.78	175.39	-8.28	-132.66	-455.23		10,392.73
		495.68	-0.31	26.50	0.30	16.68	14.28	-2.56	-0.84	-27.32		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.92	13.31
FORECLOSURE SALES	0.00	0.00
HERT	0.00	344.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-167.54
TOTAL:	0.92	189.78

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9005-E-JAN REE LTG
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	48.83 0.00002509	22.54 1.89	0.00 0.00	3.82 0.33	0.20 0.00	2.32 0.22	1.98 0.19	0.00 0.00	0.72 0.05	-1.80 -0.01	29.03
2017	21.62 0.00002779	25.89 0.20	0.35 0.00	3.06 0.03	0.22 0.00	1.81 0.02	1.55 0.02	0.00 0.00	0.04 0.04	10.80 0.00	9.28
2016	10.42 0.00003490	11.49 0.21	0.26 0.00	0.92 0.04	0.30 0.00	0.37 0.02	0.33 0.02	0.00 0.00	0.04 0.04	7.87 0.00	7.50
2015	7.38 0.00003691	22.33 0.14	0.62 0.00	0.79 0.04	0.24 0.00	0.33 0.03	0.31 0.03	0.00 0.00	0.00 0.00	20.26 0.00	5.48
2014	5.37 0.00004092	18.93 0.12	0.56 0.00	0.29 0.04	0.00 0.00	0.22 0.03	0.19 0.02	0.00 0.00	0.00 0.00	20.92 0.00	7.09
2013	4.51 0.00004184	0.52 0.11	0.00 0.00	0.19 0.04	0.00 0.00	0.12 0.03	0.10 0.02	0.00 0.00	0.00 0.00	-0.11 0.00	4.07
2012	4.24 0.00004274	0.50 0.11	0.00 0.00	0.20 0.04	0.00 0.00	0.12 0.03	0.10 0.03	0.00 0.00	0.00 0.00	-0.11 0.00	3.83
2011	3.68 0.00004296	0.52 0.14	0.00 0.00	0.24 0.06	0.00 0.00	0.11 0.04	0.09 0.03	0.00 0.00	0.00 0.00	-0.11 0.00	3.29
2010	3.27 0.00004296	0.30 0.05	0.00 0.00	0.14 0.02	0.00 0.00	0.09 0.02	0.08 0.02	0.00 0.00	0.00 0.00	-0.05 0.00	3.06
2009	3.35 0.00004425	0.41 0.08	0.00 0.00	0.18 0.04	0.00 0.00	0.12 0.02	0.10 0.02	0.00 0.00	0.00 0.00	-0.04 0.00	3.08
2008	3.12 0.00004684	0.58 0.10	0.00 0.00	0.28 0.05	0.00 0.00	0.18 0.03	0.15 0.02	0.00 0.00	0.00 0.00	-0.04 0.00	2.78
2007	2.38 0.00004866	0.49 0.20	0.00 0.00	0.25 0.11	0.01 0.01	0.16 0.06	0.14 0.05	0.00 0.00	0.00 0.00	-0.04 0.00	2.10
2006	1.91 0.00005235	0.44 0.09	0.00 0.00	0.23 0.05	0.00 0.00	0.15 0.03	0.14 0.03	0.00 0.00	0.00 0.00	-0.11 0.00	1.59
2005	1.72 0.00005437	0.48 0.09	0.00 0.00	0.26 0.05	0.00 0.00	0.16 0.03	0.14 0.03	0.00 0.00	0.00 0.00	-0.12 0.00	1.38
2004	1.53 0.00005541	0.18 0.05	0.00 0.00	0.10 0.03	0.00 0.00	0.05 0.01	0.04 0.01	0.00 0.00	0.00 0.00	-0.11 0.00	1.34
2003	1.19 0.00005840	0.14 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.08
2002	1.21 0.00005984	0.11 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.16
2001	0.90 0.00005576	0.12 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.84
2000	0.94 0.00006287	0.16 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.88
1999	0.88 0.00006540	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.86
1998	0.80 0.00007283	0.40 0.06	0.00 0.00	0.28 0.04	0.00 0.00	0.14 0.03	0.12 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.68

1997	0.54	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.54
	0.00007655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00007577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00008115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00007911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00007636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.07	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.06
	0.00007210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.08	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00008102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.07	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00006988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.08	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.07
	0.00007595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00009443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00010332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00010595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00011123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00013489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	131.63	106.76	1.79	11.71	0.97	6.73	5.81	0.00	0.80	57.14	92.73	
		3.64	0.00	1.01	0.01	0.65	0.56	0.00	0.13	-0.01		

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9008-K-MARDELL LTG
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	2.32 0.00001772	8.27 0.05	0.24 0.00	0.19 0.02	0.00 0.00	0.07 0.01	0.06 0.01	0.00 0.00	0.00 0.00	9.05 0.00	3.05
2013	1.93 0.00001784	0.23 0.05	0.00 0.00	0.10 0.02	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	1.75
2012	1.80 0.00001808	0.23 0.05	0.00 0.00	0.11 0.02	0.00 0.00	0.04 0.01	0.03 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	1.63
2011	1.75 0.00002014	0.20 0.06	0.00 0.00	0.09 0.02	0.00 0.00	0.06 0.02	0.05 0.02	0.00 0.00	0.00 0.00	-0.05 0.00	1.59
2010	1.53 0.00002014	0.18 0.03	0.00 0.00	0.09 0.01	0.00 0.00	0.03 0.01	0.02 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	1.42
2009	1.68 0.00002230	0.18 0.04	0.00 0.00	0.08 0.02	0.00 0.00	0.07 0.01	0.06 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	1.56
2008	1.64 0.00002466	0.29 0.04	0.00 0.00	0.13 0.02	0.00 0.00	0.10 0.02	0.08 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	1.46
2007	1.29 0.00002658	0.29 0.10	0.00 0.00	0.15 0.05	0.00 0.00	0.08 0.03	0.07 0.03	0.00 0.00	0.00 0.00	-0.02 0.00	1.13
2006	1.01 0.00002792	0.27 0.05	0.00 0.00	0.15 0.03	0.00 0.00	0.08 0.02	0.06 0.01	0.00 0.00	0.00 0.00	-0.06 0.00	0.83
2005	1.02 0.00003285	0.28 0.06	0.00 0.00	0.14 0.03	0.00 0.00	0.11 0.02	0.09 0.02	0.00 0.00	0.00 0.00	-0.07 0.00	0.81
2004	0.92 0.00003330	0.08 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.04 0.01	0.03 0.01	0.00 0.00	0.00 0.00	-0.07 0.00	0.81
2003	0.74 0.00003573	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	0.68
2002	0.62 0.00003017	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.59
2001	0.40 0.00002495	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.38
2000	0.42 0.00002813	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.39
1999	0.40 0.00002977	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.39
1998	0.29 0.00002639	0.12 0.02	0.00 0.00	0.06 0.01	0.00 0.00	0.06 0.01	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.23
1997	0.28 0.00003968	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.28
1996	0.18 0.00003924	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.18
1995	0.19 0.00004227	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.19
1994	0.09 0.00003757	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09

1993	0.04 0.00003690	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1992	0.03 0.00003803	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1991	0.04 0.00003697	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1990	0.04 0.00003529	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1989	0.04 0.00003845	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1988	0.03 0.00004239	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1987	0.00 0.00004410	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1986	0.04 0.00004860	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1985	0.07 0.00005064	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1984	0.11 0.00005372	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1969	0.04 0.00008539	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1968	0.00 0.00010211	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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	20.98	10.98 0.57	0.24 0.00	1.55 0.26	0.00 0.00	0.93 0.18	0.79 0.16	0.00 0.00	0.00 0.00	8.58 0.00		19.89

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9009-ILLAHE LTG
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	8,129.36	235.29	1.24	0.00	0.81	0.69	-0.33	-43.24	-10.62	288.43
	0.00001766	15.18	0.00	0.23	0.00	0.14	0.12	-0.02	0.00	-0.96	
	PRIOR YR REFUND	-0.46	-0.01	0.00	0.00	0.00	0.00	-0.08	-0.38	0.00	
2020	150.16	92.23	0.03	3.91	0.00	2.47	2.12	0.00	43.00	-43.55	61.26
	0.00001803	2.89	0.00	0.22	0.00	0.14	0.12	0.00	0.28	-0.17	
2019	62.42	24.52	0.00	2.73	0.03	1.71	1.49	0.00	0.60	-1.59	39.64
	0.00001829	1.26	0.00	0.16	0.00	0.11	0.09	0.00	0.04	-0.01	
2018	37.78	17.46	0.00	2.96	0.15	1.79	1.54	0.00	0.56	-1.41	22.43
	0.00001943	1.46	0.00	0.26	0.00	0.17	0.14	0.00	0.04	-0.01	
2017	16.94	20.30	0.27	2.41	0.17	1.42	1.21	0.00	0.03	8.46	7.27
	0.00002176	0.15	0.00	0.02	0.00	0.02	0.01	0.00	0.03	0.00	
2016	9.20	10.12	0.23	0.78	0.27	0.34	0.30	0.00	0.04	6.94	6.61
	0.00003085	0.18	0.00	0.03	0.00	0.02	0.02	0.00	0.04	0.00	
2015	5.51	16.64	0.46	0.58	0.19	0.28	0.21	0.00	0.00	15.11	4.10
	0.00002752	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2014	3.65	12.85	0.38	0.24	0.00	0.12	0.11	0.00	0.00	14.17	4.83
	0.00002772	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2013	3.58	0.41	0.00	0.15	0.00	0.09	0.08	0.00	0.00	-0.09	3.23
	0.00003300	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	3.34	0.41	0.00	0.18	0.00	0.08	0.08	0.00	0.00	-0.09	3.02
	0.00003372	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2011	2.89	0.41	0.00	0.18	0.00	0.09	0.07	0.00	0.00	-0.08	2.58
	0.00003386	0.11	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2010	2.57	0.24	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.04	2.39
	0.00003386	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.55	0.30	0.00	0.13	0.00	0.09	0.09	0.00	0.00	-0.03	2.35
	0.00003357	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2008	2.39	0.45	0.00	0.22	0.00	0.13	0.12	0.00	0.00	-0.03	2.13
	0.00003570	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2007	1.82	0.38	0.00	0.20	0.00	0.12	0.10	0.00	0.00	-0.03	1.61
	0.00003740	0.14	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2006	1.54	0.36	0.00	0.18	0.00	0.13	0.11	0.00	0.00	-0.09	1.27
	0.00004220	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2005	1.48	0.42	0.00	0.23	0.00	0.14	0.12	0.00	0.00	-0.11	1.18
	0.00004711	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2004	1.32	0.14	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.09	1.17
	0.00004816	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2003	1.04	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.04	0.96
	0.00005118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.02	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.01	0.97
	0.00005020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.73	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	0.68

	0.00004507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.58	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.54
	0.00003909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.55	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.54
	0.00004090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.50	0.18	0.00	0.12	0.00	0.12	0.06	0.00	0.00	0.00	0.00	0.44
	0.00004519	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	
1997	0.38	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00005428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00005652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.06	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.05
	0.00005517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00009504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00008172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00008475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00006002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	9,021.33	8,327.75	236.66	16.97	0.81	10.25	8.77	-0.33	0.99	-13.23		461.31
		21.71	-0.01	1.39	0.00	0.90	0.75	-0.10	0.05	-1.15		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.55
FORECLOSURE SALES	0.00	0.00
HERT	0.00	15.37
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6.92
TOTAL:	0.04	9.00

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9012-K-WILARK PARK LTG
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	8,955.89	259.22	1.38	0.00	0.89	0.76	-0.36	-47.63	-11.70	317.77
	0.00001946	16.71	-0.01	0.25	0.00	0.16	0.13	-0.02	0.00	-1.06	
	PRIOR YR REFUND	-0.51	-0.01	0.00	0.00	0.00	0.00	-0.09	-0.42	0.00	
2020	168.56	103.47	0.04	4.35	0.00	2.79	2.38	0.00	48.27	-48.89	68.78
	0.00002024	3.24	0.00	0.25	0.00	0.16	0.13	0.00	0.31	-0.20	
2019	70.92	27.85	0.00	3.09	0.03	1.96	1.67	0.00	0.67	-1.80	45.03
	0.00002078	1.44	0.00	0.19	0.00	0.12	0.10	0.00	0.04	-0.01	
2018	42.12	19.46	0.00	3.30	0.18	1.98	1.72	0.00	0.62	-1.56	25.02
	0.00002165	1.63	0.00	0.29	0.00	0.19	0.16	0.00	0.04	-0.01	
2017	18.95	22.68	0.30	2.70	0.20	1.58	1.36	0.00	0.03	9.45	8.15
	0.00002431	0.18	0.00	0.03	0.00	0.02	0.01	0.00	0.03	0.00	
2016	8.32	9.14	0.20	0.71	0.24	0.30	0.26	0.00	0.04	6.26	5.99
	0.00002781	0.16	0.00	0.02	0.00	0.02	0.02	0.00	0.04	0.00	
2015	4.94	14.89	0.41	0.54	0.16	0.23	0.18	0.00	0.00	13.49	3.67
	0.00002459	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2014	4.75	16.91	0.50	0.30	0.00	0.19	0.15	0.00	0.00	18.63	6.27
	0.00003645	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2013	3.63	0.42	0.00	0.15	0.00	0.09	0.08	0.00	0.00	-0.09	3.27
	0.00003345	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	3.38	0.41	0.00	0.18	0.00	0.08	0.08	0.00	0.00	-0.09	3.06
	0.00003403	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2011	3.08	0.44	0.00	0.20	0.00	0.09	0.07	0.00	0.00	-0.09	2.75
	0.00003599	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2010	2.74	0.25	0.00	0.10	0.00	0.07	0.07	0.00	0.00	-0.04	2.55
	0.00003599	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2009	3.03	0.40	0.00	0.20	0.00	0.10	0.09	0.00	0.00	-0.04	2.79
	0.00003997	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2008	2.78	0.52	0.00	0.25	0.00	0.17	0.13	0.00	0.00	-0.04	2.47
	0.00004178	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2007	2.42	0.50	0.00	0.26	0.01	0.16	0.14	0.00	0.00	-0.05	2.13
	0.00004959	0.20	0.00	0.11	0.01	0.06	0.05	0.00	0.00	0.00	
2006	2.08	0.53	0.00	0.28	0.00	0.16	0.14	0.00	0.00	-0.12	1.71
	0.00005733	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2005	2.09	0.60	0.00	0.33	0.00	0.20	0.17	0.00	0.00	-0.15	1.67
	0.00006710	0.12	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2004	1.87	0.19	0.00	0.11	0.00	0.06	0.06	0.00	0.00	-0.13	1.66
	0.00006797	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2003	1.49	0.16	0.00	0.09	0.00	0.06	0.04	0.00	0.00	-0.06	1.36
	0.00007254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.20	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	-0.01	1.15
	0.00005950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.75	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.01	0.70

	0.00004688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.76	0.13	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.71
	0.00005085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.71	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.69
	0.00005293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.70	0.30	0.00	0.18	0.00	0.12	0.12	0.00	0.00	0.00	0.00	0.58
	0.00006362	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1997	0.54	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.54
	0.00007696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00007555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00008368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00007426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.07	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.06
	0.00007567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.07	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00007041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.07	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00006451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.07	0.03	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00007050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00009586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00009885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00014848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9,944.78	9,175.55	260.67	19.05	0.82	11.51	9.85	-0.36	2.00	-17.04		512.20
		24.10	-0.02	1.62	0.01	1.01	0.86	-0.11	0.04	-1.28		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.62
FORECLOSURE SALES	0.00	0.00
HERT	0.00	17.11
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-7.62
TOTAL:	0.04	10.11

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9014-K-MAI-LIN LTG
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	6,084.66	176.11	0.96	0.00	0.61	0.51	-0.24	-32.37	-7.95	215.92
	0.00001322	11.35	0.00	0.16	0.00	0.11	0.09	-0.02	0.00	-0.72	
	PRIOR YR REFUND	-0.35	-0.01	0.00	0.00	0.00	0.00	-0.06	-0.29	0.00	
2020	114.27	70.17	0.03	2.96	0.00	1.89	1.60	0.00	32.71	-33.14	46.60
	0.00001372	2.19	0.00	0.16	0.00	0.11	0.09	0.00	0.21	-0.13	
2019	49.47	19.40	0.00	2.17	0.01	1.37	1.15	0.00	0.48	-1.27	31.45
	0.00001448	1.01	0.00	0.14	0.00	0.08	0.07	0.00	0.03	-0.01	
2018	29.62	13.66	0.00	2.29	0.10	1.40	1.22	0.00	0.44	-1.11	17.58
	0.00001524	1.15	0.00	0.21	0.00	0.13	0.11	0.00	0.03	-0.01	
2017	13.02	15.58	0.21	1.84	0.12	1.11	0.92	0.00	0.02	6.50	5.59
	0.00001670	0.12	0.00	0.02	0.00	0.01	0.01	0.00	0.02	0.00	
2016	5.36	5.91	0.13	0.48	0.15	0.20	0.16	0.00	0.02	4.06	3.88
	0.00001799	0.11	0.00	0.02	0.00	0.01	0.01	0.00	0.02	0.00	
2015	2.82	8.51	0.24	0.29	0.07	0.13	0.11	0.00	0.00	7.74	2.10
	0.00001411	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	4.08	14.47	0.42	0.28	0.00	0.15	0.12	0.00	0.00	15.93	5.40
	0.00003115	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2013	3.45	0.40	0.00	0.14	0.00	0.09	0.08	0.00	0.00	-0.09	3.10
	0.00003188	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	3.21	0.39	0.00	0.17	0.00	0.08	0.08	0.00	0.00	-0.08	2.91
	0.00003241	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2011	3.03	0.43	0.00	0.20	0.00	0.09	0.07	0.00	0.00	-0.09	2.71
	0.00003547	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2010	2.70	0.24	0.00	0.10	0.00	0.07	0.07	0.00	0.00	-0.04	2.52
	0.00003547	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.98	0.39	0.00	0.19	0.00	0.10	0.09	0.00	0.00	-0.04	2.74
	0.00003923	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2008	2.72	0.52	0.00	0.25	0.00	0.16	0.13	0.00	0.00	-0.04	2.41
	0.00004089	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2007	2.02	0.42	0.00	0.22	0.00	0.14	0.11	0.00	0.00	-0.04	1.78
	0.00004159	0.17	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
2006	1.58	0.38	0.00	0.20	0.00	0.13	0.11	0.00	0.00	-0.09	1.31
	0.00004352	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2005	1.56	0.43	0.00	0.23	0.00	0.15	0.13	0.00	0.00	-0.11	1.25
	0.00004982	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2004	1.40	0.15	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-0.10	1.24
	0.00005085	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2003	1.11	0.11	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.04	1.02
	0.00005481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.95	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.01	0.91
	0.00004648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.63	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.01	0.59

	0.00003909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.66	0.10	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.62
	0.00004396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.60	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.59
	0.00004459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.53	0.30	0.00	0.18	0.00	0.12	0.06	0.00	0.00	0.00	0.00	0.41
	0.00004783	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	
1997	0.37	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00005275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00006653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00007315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00007329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00010805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	6,765.75	6,236.98	177.14	13.61	0.45	8.23	6.95	-0.24	1.30	-10.02		356.27
		16.66	-0.01	1.21	0.00	0.75	0.64	-0.08	0.02	-0.87		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	0.44
FORECLOSURE SALES	0.00	0.00
HERT	0.00	11.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-5.18
TOTAL:	0.03	6.88

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9017-K-RIVERCREST LTG
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	14,870.18	430.40	2.32	0.00	1.46	1.26	-0.60	-79.10	-19.43	527.60
	0.00003231	27.74	-0.01	0.40	0.00	0.26	0.22	-0.04	0.00	-1.76	
	PRIOR YR REFUND	-0.84	-0.02	0.00	0.00	0.00	0.00	-0.15	-0.70	0.00	
2020	285.15	175.16	0.07	7.40	0.01	4.70	4.03	-0.02	81.63	-82.73	116.20
	0.00003425	5.50	0.00	0.43	0.01	0.26	0.23	0.00	0.52	-0.33	
2019	120.39	47.31	0.00	5.28	0.07	3.31	2.85	0.00	1.14	-3.08	76.42
	0.00003529	2.45	0.00	0.32	0.00	0.20	0.17	0.00	0.07	-0.02	
2018	71.18	32.90	0.00	5.60	0.30	3.38	2.88	0.00	1.04	-2.64	42.28
	0.00003659	2.77	0.00	0.50	0.01	0.32	0.27	0.00	0.07	-0.02	
2017	31.38	37.55	0.50	4.43	0.31	2.63	2.25	0.00	0.06	15.65	13.47
	0.00004028	0.29	0.00	0.05	0.00	0.03	0.02	0.00	0.05	0.00	
2016	12.46	13.81	0.31	1.13	0.36	0.45	0.37	0.00	0.05	9.40	8.92
	0.00004176	0.26	0.00	0.05	0.00	0.03	0.02	0.00	0.05	0.00	
2015	4.80	14.52	0.40	0.53	0.16	0.22	0.18	0.00	0.00	13.15	3.56
	0.00002396	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2014	5.14	18.17	0.53	0.28	0.00	0.20	0.19	0.00	0.00	20.11	6.83
	0.00003932	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2013	4.33	0.50	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-0.11	3.91
	0.00003996	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2012	3.96	0.47	0.00	0.20	0.00	0.11	0.08	0.00	0.00	-0.10	3.59
	0.00004000	0.11	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2011	3.55	0.51	0.00	0.23	0.00	0.11	0.09	0.00	0.00	-0.10	3.17
	0.00004144	0.14	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2010	3.16	0.29	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.05	2.95
	0.00004144	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2009	3.51	0.43	0.00	0.20	0.00	0.14	0.10	0.00	0.00	-0.04	3.24
	0.00004629	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2008	3.25	0.60	0.00	0.29	0.00	0.18	0.16	0.00	0.00	-0.05	2.89
	0.00004855	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2007	2.42	0.50	0.00	0.26	0.01	0.16	0.14	0.00	0.00	-0.05	2.13
	0.00004953	0.20	0.00	0.11	0.01	0.06	0.05	0.00	0.00	0.00	
2006	1.79	0.43	0.00	0.23	0.00	0.14	0.13	0.00	0.00	-0.10	1.49
	0.00004939	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2005	1.80	0.52	0.00	0.27	0.00	0.17	0.15	0.00	0.00	-0.13	1.42
	0.00005707	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2004	1.61	0.16	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.11	1.42
	0.00005831	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2003	1.26	0.14	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.05	1.15
	0.00006190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.11	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	1.06
	0.00005457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.75	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	0.70

	0.00004609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.72	0.12	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.67
	0.00004813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.68	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.66
	0.00005022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.56	0.24	0.00	0.12	0.00	0.12	0.12	0.00	0.00	0.00	0.00	0.44
	0.00005117	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1997	0.38	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00005369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00004968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00004429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00004463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00005317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00006312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00006751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

16,491.44	15,214.88	432.21	29.54	1.22	17.98	15.39	-0.62	4.82	-50.48	827.60
	39.44	-0.03	2.33	0.03	1.48	1.24	-0.19	0.06	-2.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	1.04
FORECLOSURE SALES	0.00	0.00
HERT	0.00	28.69
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-12.66
TOTAL:	0.07	17.07

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9018-K-IVY WAY LTG
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	5,075.87	146.91	0.80	0.00	0.50	0.44	-0.19	-26.99	-6.63	180.12
	0.00001103	9.47	0.00	0.14	0.00	0.09	0.08	-0.01	0.00	-0.60	
	PRIOR YR REFUND	-0.29	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.24	0.00	
2020	96.68	59.37	0.03	2.51	0.00	1.60	1.36	0.00	27.67	-28.05	39.41
	0.00001161	1.86	0.00	0.14	0.00	0.09	0.08	0.00	0.18	-0.11	
2019	41.34	16.23	0.00	1.82	0.01	1.15	0.97	0.00	0.38	-1.06	26.25
	0.00001211	0.84	0.00	0.11	0.00	0.07	0.06	0.00	0.02	-0.01	
2018	22.59	10.46	0.00	1.78	0.09	1.07	0.91	0.00	0.33	-0.84	13.40
	0.00001161	0.87	0.00	0.15	0.00	0.10	0.09	0.00	0.02	-0.01	
2017	9.93	11.87	0.16	1.41	0.10	0.82	0.71	0.00	0.02	4.94	4.27
	0.00001271	0.09	0.00	0.01	0.00	0.01	0.01	0.00	0.02	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,606.47	5,173.80	147.10	8.32	0.20	5.14	4.39	-0.19	1.41	-31.64	263.46
		12.84	-0.01	0.55	0.00	0.36	0.32	-0.06	0.00	-0.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.35
FORECLOSURE SALES	0.00	0.00
HERT	0.00	9.75
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4.32
TOTAL:	0.02	5.78

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9023-K-MCNARY HTS LTG
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2017	10.90 0.00001399	13.04 0.09	0.17 0.00	1.55 0.01	0.10 0.00	0.90 0.01	0.79 0.01	0.00 0.00	0.02 0.02	5.43 0.00	4.69	
2016	4.64 0.00001553	5.10 0.10	0.11 0.00	0.39 0.02	0.12 0.00	0.17 0.01	0.15 0.01	0.00 0.00	0.02 0.02	3.51 0.00	3.35	
2014	2.19 0.00001671	7.79 0.05	0.23 0.00	0.18 0.02	0.00 0.00	0.06 0.01	0.06 0.01	0.00 0.00	0.00 0.00	8.54 0.00	2.89	
2013	1.70 0.00001568	0.19 0.04	0.00 0.00	0.07 0.01	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	-0.04 0.00	1.54	
2012	1.60 0.00001595	0.21 0.05	0.00 0.00	0.10 0.02	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	-0.04 0.00	1.45	
2011	1.46 0.00001681	0.16 0.05	0.00 0.00	0.07 0.02	0.00 0.00	0.05 0.02	0.04 0.01	0.00 0.00	0.00 0.00	-0.04 0.00	1.33	
2010	1.28 0.00001681	0.14 0.01	0.00 0.00	0.07 0.00	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	1.19	
2009	1.40 0.00001862	0.16 0.04	0.00 0.00	0.07 0.02	0.00 0.00	0.06 0.01	0.05 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	1.29	
2008	1.29 0.00001945	0.25 0.04	0.00 0.00	0.12 0.02	0.00 0.00	0.08 0.01	0.06 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	1.14	
2007	1.00 0.00002051	0.21 0.08	0.00 0.00	0.11 0.04	0.00 0.00	0.07 0.03	0.05 0.02	0.00 0.00	0.00 0.00	-0.02 0.00	0.88	
2006	0.80 0.00002212	0.21 0.05	0.00 0.00	0.11 0.03	0.00 0.00	0.05 0.01	0.05 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	0.65	
2005	0.81 0.00002588	0.22 0.04	0.00 0.00	0.11 0.02	0.00 0.00	0.09 0.02	0.06 0.01	0.00 0.00	0.00 0.00	-0.06 0.00	0.64	
2004	0.74 0.00002634	0.08 0.01	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.01	0.02 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	0.65	
2003	0.58 0.00002825	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.53	
2002	0.49 0.00002429	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.47	
1969	0.00 0.00001073	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
1968	0.00 0.00001283	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
		30.88	27.86 0.65	0.51 0.00	3.04 0.23	0.22 0.00	1.70 0.17	1.45 0.14	0.00 0.00	0.04 0.04	17.10 0.00	22.69

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9027-E-HAYESVILLE LTG
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	23.52 0.00001209	10.90 0.92	0.00 0.00	1.86 0.17	0.09 0.00	1.09 0.10	0.97 0.09	0.00 0.00	0.34 0.02	-0.87 -0.01	13.95
2017	10.48 0.00001343	12.53 0.09	0.17 0.00	1.47 0.01	0.10 0.00	0.87 0.01	0.75 0.01	0.00 0.00	0.02 0.02	5.22 0.00	4.49
2016	5.01 0.00001682	5.54 0.10	0.12 0.00	0.44 0.02	0.14 0.00	0.20 0.01	0.15 0.01	0.00 0.00	0.02 0.02	3.79 0.00	3.60
2015	3.56 0.00001777	10.75 0.08	0.30 0.00	0.39 0.03	0.12 0.00	0.16 0.01	0.13 0.01	0.00 0.00	0.00 0.00	9.76 0.00	2.66
2014	2.57 0.00001957	9.10 0.06	0.27 0.00	0.19 0.02	0.00 0.00	0.09 0.01	0.06 0.01	0.00 0.00	0.00 0.00	10.00 0.00	3.39
2013	2.25 0.00002073	0.31 0.05	0.00 0.00	0.14 0.02	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	-0.06 0.00	2.02
2012	2.12 0.00002117	0.25 0.06	0.00 0.00	0.11 0.03	0.00 0.00	0.05 0.01	0.04 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	1.93
2011	1.83 0.00002127	0.23 0.07	0.00 0.00	0.10 0.03	0.00 0.00	0.06 0.02	0.05 0.02	0.00 0.00	0.00 0.00	-0.05 0.00	1.65
2010	1.62 0.00002127	0.18 0.03	0.00 0.00	0.09 0.01	0.00 0.00	0.04 0.01	0.02 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	1.51
2009	1.66 0.00002193	0.19 0.04	0.00 0.00	0.09 0.02	0.00 0.00	0.06 0.01	0.06 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	1.54
2008	1.54 0.00002320	0.28 0.05	0.00 0.00	0.14 0.03	0.00 0.00	0.08 0.01	0.08 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	1.38
2006	0.92 0.00002585	0.25 0.04	0.00 0.00	0.13 0.02	0.00 0.00	0.08 0.02	0.05 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	0.75
2005	0.85 0.00002683	0.24 0.05	0.00 0.00	0.13 0.03	0.00 0.00	0.09 0.02	0.06 0.01	0.00 0.00	0.00 0.00	-0.06 0.00	0.68
2004	0.76 0.00002734	0.07 0.01	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	0.67
2003	0.59 0.00002880	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.54
2002	0.57 0.00002809	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.54
2001	0.46 0.00002813	0.06 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.44
2000	0.44 0.00002949	0.08 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.41
1999	0.41 0.00003067	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
1998	0.38 0.00003417	0.18 0.03	0.00 0.00	0.12 0.02	0.00 0.00	0.06 0.01	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.32
1997	0.26 0.00003593	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.26

1996	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00003786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00004829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	62.68	51.34	0.86	5.63	0.45	3.15	2.67	0.00	0.38	27.49	43.98	
		1.68	0.00	0.46	0.00	0.27	0.24	0.00	0.06	-0.01		

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9030-SUNSET HAVEN LTG
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	19,241.33	556.93	2.96	0.00	1.90	1.63	-0.79	-102.35	-25.15	682.66
	0.00004180	35.91	-0.01	0.53	0.00	0.33	0.29	-0.05	0.00	-2.28	
	PRIOR YR REFUND	-1.09	-0.02	0.00	0.00	0.00	0.00	-0.20	-0.91	0.00	
2020	337.34	207.17	0.09	8.72	0.01	5.56	4.77	-0.02	96.61	-97.87	137.52
	0.00004052	6.49	0.00	0.50	0.01	0.31	0.27	0.00	0.62	-0.39	
2019	135.72	53.30	0.00	5.94	0.08	3.73	3.22	0.00	1.30	-3.47	86.19
	0.00003976	2.76	0.00	0.36	0.01	0.23	0.20	0.00	0.08	-0.02	
2018	74.12	34.25	0.00	5.82	0.30	3.50	3.00	0.00	1.08	-2.74	44.03
	0.00003809	2.88	0.00	0.52	0.01	0.33	0.28	0.00	0.07	-0.02	
2017	30.50	36.49	0.49	4.33	0.31	2.56	2.18	0.00	0.06	15.21	13.12
	0.00003914	0.28	0.00	0.05	0.00	0.03	0.02	0.00	0.05	0.00	
2016	11.15	12.27	0.27	0.95	0.31	0.42	0.35	0.00	0.05	8.40	8.01
	0.00003732	0.23	0.00	0.04	0.00	0.03	0.02	0.00	0.05	0.00	
2015	7.58	22.93	0.64	0.78	0.24	0.35	0.31	0.00	0.00	20.82	5.61
	0.00003795	0.15	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2014	5.12	18.03	0.53	0.28	0.00	0.20	0.19	0.00	0.00	19.94	6.78
	0.00003901	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2013	4.32	0.50	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-0.11	3.90
	0.00003982	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2012	3.67	0.43	0.00	0.18	0.00	0.11	0.08	0.00	0.00	-0.09	3.33
	0.00003672	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2011	3.17	0.46	0.00	0.22	0.00	0.09	0.07	0.00	0.00	-0.09	2.84
	0.00003712	0.13	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2010	2.82	0.24	0.00	0.09	0.00	0.08	0.07	0.00	0.00	-0.04	2.63
	0.00003712	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2009	2.91	0.37	0.00	0.18	0.00	0.10	0.09	0.00	0.00	-0.04	2.68
	0.00003839	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2008	2.71	0.52	0.00	0.25	0.00	0.16	0.13	0.00	0.00	-0.04	2.40
	0.00004083	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2007	2.08	0.41	0.00	0.21	0.00	0.14	0.12	0.00	0.00	-0.04	1.84
	0.00004277	0.16	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
2006	1.63	0.39	0.00	0.20	0.00	0.14	0.12	0.00	0.00	-0.10	1.34
	0.00004499	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2005	1.48	0.42	0.00	0.23	0.00	0.14	0.12	0.00	0.00	-0.11	1.18
	0.00004712	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2004	1.32	0.14	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.09	1.17
	0.00004817	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2003	1.04	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.04	0.96
	0.00005118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.09	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	1.04
	0.00005315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.85	0.10	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.01	0.80

	0.00005281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.71	0.12	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.66
	0.00004766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.68	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.66
	0.00005019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.62	0.30	0.00	0.18	0.00	0.12	0.12	0.00	0.00	0.00	0.00	0.50
	0.00005644	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1997	0.42	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00005922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00006145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00005844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.06	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.05
	0.00005573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.06	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.05
	0.00005419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.06	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.05
	0.00006065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00008305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00009471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00009621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

21,240.74	19,630.56	558.95	32.16	1.25	19.72	16.90	-0.81	-3.25	-65.67	1,013.66
	48.68	-0.03	2.53	0.03	1.61	1.37	-0.25	-0.04	-2.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.09	1.31
FORECLOSURE SALES	0.00	0.00
HERT	0.00	35.45
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-16.38
TOTAL:	0.09	20.38

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9031-DELINQUENT EAST SALEM SEWER
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	193,414.06	5,598.24	29.92	0.00	19.04	16.35	-7.95	-1,028.78	-252.72	6,862.35
	0.00042022	360.89	-0.12	5.27	0.00	3.36	2.88	-0.52	0.00	-22.89	
	PRIOR YR REFUND	-10.94	-0.23	-0.01	0.00	-0.01	-0.01	-2.00	-9.16	0.00	
2020	3,170.79	1,947.40	0.89	82.15	0.12	52.24	44.75	-0.17	907.86	-919.95	1,292.39
	0.00038081	61.04	0.02	4.70	0.07	2.94	2.52	0.00	5.81	-3.69	
2019	1,412.11	554.69	0.02	61.91	0.82	38.95	33.35	0.00	13.49	-36.03	896.77
	0.00041378	28.71	0.02	3.78	0.05	2.38	2.04	0.00	0.84	-0.21	
2018	850.47	392.85	0.00	66.64	3.46	40.27	34.49	0.00	12.52	-31.53	505.25
	0.00043707	33.06	0.00	5.97	0.06	3.77	3.23	0.00	0.83	-0.22	
2017	379.07	453.86	6.06	53.75	3.92	31.78	27.24	0.00	0.71	189.13	162.74
	0.00048665	3.45	0.00	0.54	0.01	0.35	0.30	0.00	0.64	0.00	
2016	171.31	188.76	4.23	14.83	4.87	6.34	5.43	-0.01	0.80	129.26	123.20
	0.00057393	3.47	0.00	0.61	0.00	0.39	0.34	0.00	0.74	0.00	
2015	123.65	373.23	10.33	13.00	3.94	5.75	4.94	-0.01	0.07	338.69	91.84
	0.00061718	2.49	0.00	0.78	0.00	0.49	0.42	0.00	0.00	0.00	
2014	81.04	286.13	8.39	4.90	0.00	3.15	2.68	0.00	0.00	315.68	107.10
	0.00061754	1.74	0.00	0.60	0.00	0.39	0.33	0.00	0.00	0.00	
2013	58.49	7.01	0.00	2.54	0.00	1.62	1.39	0.00	0.00	-1.48	52.54
	0.00054148	1.43	0.00	0.54	0.00	0.34	0.29	0.00	0.00	0.00	
2012	59.54	6.88	0.00	2.68	0.00	1.74	1.48	0.00	0.00	-1.54	53.80
	0.00059941	1.62	0.00	0.65	0.00	0.42	0.36	0.00	0.00	0.00	
2011	42.84	5.64	0.00	2.39	0.06	1.47	1.26	0.00	0.00	-1.25	38.34
	0.00049986	1.74	0.00	0.77	0.06	0.45	0.39	0.00	0.00	0.00	
2010	38.06	3.63	0.00	1.60	0.00	1.03	0.86	0.00	0.00	-0.55	35.48
	0.00049986	0.72	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00	
2009	30.55	3.82	0.00	1.77	0.00	1.12	0.94	0.00	0.00	-0.37	28.13
	0.00040341	0.74	0.00	0.35	0.00	0.22	0.19	0.00	0.00	0.00	
2008	26.12	4.90	0.00	2.36	0.00	1.51	1.29	0.00	0.00	-0.37	23.21
	0.00039277	0.77	0.00	0.38	0.00	0.24	0.21	0.00	0.00	0.00	
2007	15.90	3.36	0.00	1.71	0.04	1.06	0.91	0.00	0.00	-0.30	13.95
	0.00032693	1.29	0.00	0.67	0.04	0.40	0.35	0.00	0.00	0.00	
2006	16.04	3.96	0.00	2.06	0.00	1.33	1.13	0.00	0.00	-0.94	13.20
	0.00044228	0.80	0.00	0.42	0.00	0.27	0.23	0.00	0.00	0.00	
2005	12.34	3.45	0.00	1.85	0.00	1.18	1.02	0.00	0.00	-0.88	9.86
	0.00039239	0.68	0.00	0.37	0.00	0.23	0.20	0.00	0.00	0.00	
2004	10.31	1.07	0.00	0.60	0.00	0.37	0.31	0.00	0.00	-0.73	9.11
	0.00037439	0.27	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2003	6.91	0.78	0.00	0.47	0.00	0.26	0.22	0.00	0.00	-0.26	6.34
	0.00033781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	7.55	0.67	0.00	0.39	0.00	0.25	0.21	0.00	0.00	-0.07	7.20
	0.00037226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	5.09	0.65	0.00	0.39	0.00	0.25	0.21	0.00	0.00	-0.04	4.79

	0.00031486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	4.18	0.68	0.00	0.41	0.00	0.27	0.23	0.00	0.00	0.00	0.00	3.91
	0.00027930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.86	0.35	0.00	0.26	0.00	0.09	0.08	0.00	0.00	0.00	0.00	3.77
	0.00028967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	3.26	1.56	0.00	0.96	0.00	0.60	0.54	0.00	0.00	0.00	0.00	2.66
	0.00029597	0.26	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	0.00	
1997	2.20	0.11	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.00	2.17
	0.00031187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.21	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
	0.00026678	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00023881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.57	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00023324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00020277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.21	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.18
	0.00022531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.24	0.15	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.19
	0.00024459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.35	0.23	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	0.00	0.28
	0.00032618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.35	0.21	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	0.00	0.29
	0.00035202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00034681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00069841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00042428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00042534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00042142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	213,672.29	197,660.20	5,628.16	350.11	17.23	211.99	181.56	-8.14	-93.33	-276.25	10,356.32	
		494.23	-0.31	27.02	0.29	17.04	14.62	-2.52	-0.30	-27.01		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.91	13.14
FORECLOSURE SALES	0.00	0.00
HERT	0.00	344.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-164.61
TOTAL:	0.91	193.15

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9032-DELINQUENT KEIZER SEWER
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	26.63 0.00000781	10.46 0.54	0.00 0.00	1.18 0.07	0.01 0.00	0.73 0.04	0.61 0.04	0.00 0.00	0.26 0.02	-0.67 0.00	16.94
2018	17.60 0.00000904	8.08 0.68	0.00 0.00	1.34 0.12	0.06 0.00	0.85 0.08	0.72 0.07	0.00 0.00	0.25 0.02	-0.64 0.00	10.47
2017	14.11 0.00001812	16.88 0.13	0.23 0.00	1.98 0.02	0.14 0.00	1.18 0.01	1.02 0.01	0.00 0.00	0.02 0.02	7.06 0.00	6.06
2016	4.45 0.00001490	4.89 0.08	0.11 0.00	0.38 0.01	0.11 0.00	0.16 0.01	0.14 0.01	0.00 0.00	0.02 0.02	3.35 0.00	3.20
2015	3.74 0.00001865	11.27 0.08	0.31 0.00	0.40 0.03	0.12 0.00	0.17 0.01	0.14 0.01	0.00 0.00	0.00 0.00	10.23 0.00	2.79
2014	2.03 0.00001555	7.23 0.04	0.21 0.00	0.14 0.01	0.00 0.00	0.06 0.01	0.06 0.01	0.00 0.00	0.00 0.00	7.95 0.00	2.68
2013	1.88 0.00001737	0.23 0.05	0.00 0.00	0.10 0.02	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	1.70
2012	1.80 0.00001807	0.23 0.05	0.00 0.00	0.11 0.02	0.00 0.00	0.04 0.01	0.03 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	1.63
2011	1.78 0.00002038	0.20 0.06	0.00 0.00	0.09 0.02	0.00 0.00	0.06 0.02	0.05 0.02	0.00 0.00	0.00 0.00	-0.05 0.00	1.62
2010	1.55 0.00002038	0.18 0.03	0.00 0.00	0.09 0.01	0.00 0.00	0.03 0.01	0.02 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	1.44
1998	0.26 0.00002401	0.12 0.02	0.00 0.00	0.06 0.01	0.00 0.00	0.06 0.01	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.20
1997	0.11 0.00001497	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1996	0.08 0.00001714	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1995	0.05 0.00001192	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1994	0.09 0.00003488	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
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	76.16	59.77 1.76	0.86 0.00	5.87 0.34	0.44 0.00	3.38 0.22	2.89 0.21	0.00 0.00	0.55 0.08	27.11 0.00	49.06

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9036-CENTURY MEADOWS LTG
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	8,370.23	242.26	1.27	0.00	0.83	0.71	-0.34	-44.54	-10.94	296.97
	0.00001819	15.62	-0.01	0.23	0.00	0.15	0.12	-0.02	0.00	-0.99	
	PRIOR YR REFUND	-0.47	-0.01	0.00	0.00	0.00	0.00	-0.09	-0.40	0.00	
2020	158.54	97.32	0.04	4.10	0.00	2.61	2.24	0.00	45.38	-45.97	64.69
	0.00001904	3.04	0.00	0.22	0.00	0.15	0.13	0.00	0.29	-0.18	
2019	63.83	25.06	0.00	2.78	0.03	1.77	1.52	0.00	0.62	-1.63	40.54
	0.00001870	1.30	0.00	0.17	0.00	0.11	0.09	0.00	0.04	-0.01	
2018	37.65	17.40	0.00	2.95	0.15	1.79	1.53	0.00	0.56	-1.40	22.36
	0.00001936	1.46	0.00	0.26	0.00	0.17	0.14	0.00	0.04	-0.01	
2017	18.03	21.61	0.29	2.55	0.19	1.52	1.30	0.00	0.03	9.01	7.72
	0.00002317	0.17	0.00	0.03	0.00	0.02	0.01	0.00	0.03	0.00	
2016	7.27	7.99	0.18	0.63	0.21	0.26	0.24	0.00	0.03	5.48	5.24
	0.00002430	0.15	0.00	0.03	0.00	0.02	0.01	0.00	0.03	0.00	
2015	5.40	16.31	0.45	0.56	0.19	0.28	0.21	0.00	0.00	14.81	4.01
	0.00002697	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2014	3.73	13.12	0.39	0.22	0.00	0.13	0.12	0.00	0.00	14.50	4.94
	0.00002836	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2013	2.71	0.33	0.00	0.14	0.00	0.07	0.04	0.00	0.00	-0.07	2.45
	0.00002505	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2012	2.54	0.28	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.07	2.29
	0.00002552	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2011	2.21	0.31	0.00	0.15	0.00	0.06	0.06	0.00	0.00	-0.06	1.99
	0.00002580	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2010	1.97	0.18	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.03	1.84
	0.00002580	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.01	0.25	0.00	0.11	0.00	0.07	0.07	0.00	0.00	-0.02	1.85
	0.00002668	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.90	0.36	0.00	0.18	0.00	0.10	0.09	0.00	0.00	-0.03	1.69
	0.00002838	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2007	1.41	0.31	0.00	0.16	0.00	0.10	0.07	0.00	0.00	-0.03	1.23
	0.00002915	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2006	1.10	0.27	0.00	0.13	0.00	0.10	0.08	0.00	0.00	-0.07	0.89
	0.00003066	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2005	1.02	0.28	0.00	0.14	0.00	0.11	0.09	0.00	0.00	-0.07	0.81
	0.00003275	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2004	0.92	0.08	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.07	0.81
	0.00003348	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.74	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.03	0.68
	0.00003558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.75	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	0.71
	0.00003695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.60	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.57

	0.00003665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.48	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.45
	0.00003206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.46	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.45
	0.00003376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.41	0.18	0.00	0.12	0.00	0.06	0.06	0.00	0.00	0.00	0.00	0.35
	0.00003730	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1997	0.30	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00004109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00004007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00004269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00004107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00004150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00005084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	9,280.86	8,572.27	243.61	16.64	0.77	10.20	8.71	-0.34	2.08	-16.70	466.67	
		22.08	-0.02	1.28	0.00	0.86	0.71	-0.11	0.03	-1.19		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.59
FORECLOSURE SALES	0.00	0.00
HERT	0.00	16.05
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-7.12
TOTAL:	0.04	9.52

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9040-E-SANTANA LTG
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	20.76 0.00001065	9.56 0.80	0.00 0.00	1.59 0.14	0.08 0.00	1.00 0.09	0.85 0.08	0.00 0.00	0.30 0.02	-0.76 -0.01	12.33
2017	9.20 0.00001179	10.99 0.08	0.15 0.00	1.29 0.01	0.09 0.00	0.77 0.01	0.66 0.01	0.00 0.00	0.02 0.02	4.58 0.00	3.95
2016	4.39 0.00001474	4.85 0.08	0.11 0.00	0.38 0.01	0.11 0.00	0.16 0.01	0.14 0.01	0.00 0.00	0.02 0.02	3.32 0.00	3.15
2015	3.14 0.00001564	9.46 0.06	0.26 0.00	0.33 0.02	0.10 0.00	0.13 0.01	0.12 0.01	0.00 0.00	0.00 0.00	8.59 0.00	2.34
2014	2.20 0.00001680	7.84 0.05	0.23 0.00	0.18 0.02	0.00 0.00	0.06 0.01	0.06 0.01	0.00 0.00	0.00 0.00	8.59 0.00	2.90
2013	1.91 0.00001761	0.23 0.05	0.00 0.00	0.10 0.02	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	1.73
2012	1.79 0.00001799	0.23 0.05	0.00 0.00	0.11 0.02	0.00 0.00	0.04 0.01	0.03 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	1.62
2011	1.57 0.00001808	0.20 0.07	0.00 0.00	0.09 0.03	0.00 0.00	0.05 0.02	0.04 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	1.41
2010	1.36 0.00001808	0.16 0.02	0.00 0.00	0.09 0.01	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	1.27
2009	1.40 0.00001862	0.16 0.04	0.00 0.00	0.07 0.02	0.00 0.00	0.06 0.01	0.05 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	1.29
2008	1.31 0.00001970	0.25 0.04	0.00 0.00	0.12 0.02	0.00 0.00	0.08 0.01	0.06 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	1.16
2007	1.00 0.00002047	0.21 0.08	0.00 0.00	0.11 0.04	0.00 0.00	0.07 0.03	0.05 0.02	0.00 0.00	0.00 0.00	-0.02 0.00	0.88
2006	0.80 0.00002204	0.21 0.05	0.00 0.00	0.11 0.03	0.00 0.00	0.05 0.01	0.05 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	0.65
2005	0.71 0.00002289	0.23 0.05	0.00 0.00	0.14 0.03	0.00 0.00	0.06 0.01	0.05 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	0.57
2004	0.65 0.00002332	0.06 0.01	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.01	0.02 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	0.57
2003	0.51 0.00002458	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.46
2002	0.51 0.00002518	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.49
2001	0.37 0.00002302	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.35
2000	0.40 0.00002660	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.37
1999	0.37 0.00002766	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.36
1998	0.34 0.00003082	0.18 0.03	0.00 0.00	0.12 0.02	0.00 0.00	0.06 0.01	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.28

1997	0.23 0.00003241	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.23
1996	0.15 0.00003204	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1995	0.15 0.00003426	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1994	0.08 0.00003338	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1993	0.03 0.00003217	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1992	0.03 0.00003033	0.02 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1991	0.04 0.00003791	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1990	0.03 0.00002940	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1989	0.03 0.00003193	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1988	0.03 0.00003449	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1987	0.00 0.00004016	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1986	0.03 0.00003953	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1985	0.06 0.00004297	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1984	0.09 0.00004377	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
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	55.67	45.16 1.56	0.75 0.00	5.06 0.44	0.38 0.00	2.81 0.27	2.40 0.24	0.00 0.00	0.34 0.06	23.92 -0.01		39.08

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9050-K-WHITAKER PARK LTG
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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
	0.00002130	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2004	0.60	0.08	0.00	0.05	0.00	0.02	0.01	0.00	0.00	-0.04	0.53
	0.00002145	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2003	0.48	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.02	0.44
	0.00002290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1.76	0.33	0.00	0.19	0.00	0.10	0.07	0.00	0.00	-0.11	1.51
		0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9060-BEAVER CREEK WATER
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	140.54	0.06	5.93	0.01	3.76	3.24	-0.02	65.51	-66.39	93.23
	0.00002748	4.42	0.00	0.35	0.01	0.21	0.18	0.00	0.42	-0.27	
2019	97.38	38.30	0.00	4.27	0.06	2.69	2.30	0.00	0.93	-2.47	61.81
	0.00002855	1.98	0.00	0.26	0.00	0.16	0.14	0.00	0.06	-0.01	
2018	57.54	26.58	0.00	4.53	0.22	2.71	2.32	0.00	0.85	-2.14	34.20
	0.00002958	2.23	0.00	0.40	0.00	0.25	0.22	0.00	0.06	-0.02	
2017	25.64	30.73	0.41	3.66	0.27	2.15	1.84	0.00	0.04	12.80	11.00
	0.00003292	0.24	0.00	0.04	0.00	0.02	0.02	0.00	0.04	0.00	
2016	10.32	11.39	0.25	0.90	0.30	0.37	0.33	0.00	0.04	7.80	7.42
	0.00003461	0.21	0.00	0.04	0.00	0.02	0.02	0.00	0.04	0.00	
2015	7.03	21.29	0.59	0.73	0.22	0.32	0.29	0.00	0.00	19.32	5.20
	0.00003520	0.15	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2014	4.83	17.17	0.50	0.31	0.00	0.19	0.15	0.00	0.00	18.92	6.39
	0.00003701	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2013	4.17	0.50	0.00	0.20	0.00	0.10	0.09	0.00	0.00	-0.10	3.77
	0.00003844	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2012	3.90	0.46	0.00	0.19	0.00	0.11	0.08	0.00	0.00	-0.10	3.53
	0.00003925	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2011	3.39	0.44	0.00	0.18	0.00	0.11	0.09	0.00	0.00	-0.10	3.03
	0.00003968	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2010	3.03	0.28	0.00	0.12	0.00	0.09	0.07	0.00	0.00	-0.04	2.83
	0.00003968	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2009	3.15	0.42	0.00	0.21	0.00	0.10	0.09	0.00	0.00	-0.04	2.90
	0.00004164	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2008	1.59	0.30	0.00	0.15	0.00	0.08	0.08	0.00	0.00	-0.02	1.42
	0.00002403	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.33	0.31	0.00	0.16	0.00	0.11	0.10	0.00	0.00	-0.08	1.10
	0.00003637	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2005	0.98	0.26	0.00	0.13	0.00	0.10	0.09	0.00	0.00	-0.07	0.78
	0.00003151	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	453.11	288.97	1.81	21.67	1.08	12.99	11.16	-0.02	67.37	-12.71	238.64
		9.97	0.00	1.47	0.01	0.89	0.77	0.00	0.62	-0.30	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9064-E-SURFWOOD VILLA LTG
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	42.89 0.00002205	19.83 1.67	0.00 0.00	3.37 0.30	0.18 0.00	2.04 0.19	1.73 0.16	0.00 0.00	0.63 0.04	-1.60 -0.01	25.46
2017	18.87 0.00002424	22.60 0.17	0.30 0.00	2.68 0.03	0.19 0.00	1.57 0.02	1.36 0.01	0.00 0.00	0.03 0.03	9.42 0.00	8.10
2016	8.46 0.00002831	9.34 0.17	0.21 0.00	0.75 0.03	0.25 0.00	0.32 0.02	0.26 0.02	0.00 0.00	0.04 0.04	6.38 0.00	6.08
2015	5.93 0.00002953	17.85 0.12	0.49 0.00	0.61 0.04	0.19 0.00	0.29 0.02	0.24 0.02	0.00 0.00	0.00 0.00	16.21 0.00	4.41
2014	4.26 0.00003262	15.15 0.09	0.44 0.00	0.28 0.03	0.00 0.00	0.18 0.02	0.12 0.02	0.00 0.00	0.00 0.00	16.68 0.00	5.63
2013	3.04 0.00002807	0.37 0.07	0.00 0.00	0.13 0.02	0.00 0.00	0.08 0.02	0.07 0.02	0.00 0.00	0.00 0.00	-0.08 0.00	2.72
2012	2.86 0.00002870	0.33 0.08	0.00 0.00	0.13 0.03	0.00 0.00	0.08 0.02	0.08 0.02	0.00 0.00	0.00 0.00	-0.07 0.00	2.59
2011	2.48 0.00002878	0.35 0.10	0.00 0.00	0.16 0.04	0.00 0.00	0.07 0.03	0.06 0.02	0.00 0.00	0.00 0.00	-0.07 0.00	2.22
2010	2.20 0.00002878	0.20 0.04	0.00 0.00	0.09 0.02	0.00 0.00	0.06 0.01	0.05 0.01	0.00 0.00	0.00 0.00	-0.03 0.00	2.06
2009	2.24 0.00002950	0.29 0.06	0.00 0.00	0.13 0.03	0.00 0.00	0.09 0.02	0.07 0.01	0.00 0.00	0.00 0.00	-0.03 0.00	2.05
2008	2.08 0.00003114	0.38 0.06	0.00 0.00	0.17 0.03	0.00 0.00	0.13 0.02	0.10 0.02	0.00 0.00	0.00 0.00	-0.03 0.00	1.84
2007	1.57 0.00003226	0.33 0.13	0.00 0.00	0.17 0.07	0.00 0.00	0.11 0.04	0.08 0.03	0.00 0.00	0.00 0.00	-0.03 0.00	1.38
2006	1.28 0.00003537	0.31 0.06	0.00 0.00	0.16 0.03	0.00 0.00	0.11 0.02	0.08 0.02	0.00 0.00	0.00 0.00	-0.08 0.00	1.05
2005	1.15 0.00003663	0.32 0.07	0.00 0.00	0.17 0.04	0.00 0.00	0.11 0.02	0.10 0.02	0.00 0.00	0.00 0.00	-0.08 0.00	0.92
2004	1.02 0.00003728	0.08 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	-0.07 0.00	0.91
2003	0.81 0.00003918	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	0.75
2002	0.82 0.00004002	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.78
2001	0.55 0.00003437	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.52
2000	0.57 0.00003839	0.10 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.53
1999	0.54 0.00003988	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.53
1998	0.49 0.00004451	0.18 0.03	0.00 0.00	0.12 0.02	0.00 0.00	0.12 0.02	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.43

1997	0.34	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00004680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00004643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00004967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00004846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00004370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	105.19	88.35	1.44	9.42	0.81	5.57	4.64	0.00	0.70	46.48		72.00
		2.94	0.00	0.77	0.00	0.50	0.42	0.00	0.11	-0.01		

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9068-E-COLLEGE PARK EST #3 LTG
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	13.53 0.00000695	6.24 0.53	0.00 0.00	1.06 0.10	0.04 0.00	0.64 0.06	0.54 0.05	0.00 0.00	0.19 0.01	-0.50 0.00	8.04
2017	5.99 0.00000770	7.17 0.06	0.10 0.00	0.83 0.01	0.05 0.00	0.50 0.01	0.43 0.00	0.00 0.00	0.01 0.01	2.99 0.00	2.55
2016	2.89 0.00000973	3.21 0.05	0.07 0.00	0.26 0.00	0.09 0.00	0.11 0.01	0.08 0.01	0.00 0.00	0.01 0.01	2.20 0.00	2.08
2015	2.07 0.00001030	6.22 0.04	0.17 0.00	0.19 0.01	0.05 0.00	0.10 0.01	0.09 0.01	0.00 0.00	0.00 0.00	5.66 0.00	1.53
2014	1.48 0.00001124	5.20 0.02	0.15 0.00	0.07 0.00	0.00 0.00	0.06 0.01	0.06 0.01	0.00 0.00	0.00 0.00	5.75 0.00	1.95
2013	1.58 0.00001448	0.16 0.03	0.00 0.00	0.05 0.01	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	-0.04 0.00	1.43
2012	1.81 0.00001821	0.23 0.05	0.00 0.00	0.11 0.02	0.00 0.00	0.04 0.01	0.03 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	1.64
2011	1.59 0.00001824	0.20 0.07	0.00 0.00	0.09 0.03	0.00 0.00	0.05 0.02	0.04 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	1.43
2010	1.38 0.00001824	0.16 0.02	0.00 0.00	0.09 0.01	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	1.29
2009	1.41 0.00001876	0.16 0.04	0.00 0.00	0.07 0.02	0.00 0.00	0.06 0.01	0.05 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	1.30
2008	1.32 0.00001981	0.25 0.04	0.00 0.00	0.12 0.02	0.00 0.00	0.08 0.01	0.06 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	1.17
2007	1.00 0.00002050	0.21 0.08	0.00 0.00	0.11 0.04	0.00 0.00	0.07 0.03	0.05 0.02	0.00 0.00	0.00 0.00	-0.02 0.00	0.88
2006	0.75 0.00002044	0.17 0.04	0.00 0.00	0.09 0.02	0.00 0.00	0.05 0.01	0.05 0.01	0.00 0.00	0.00 0.00	-0.04 0.00	0.63
2005	0.67 0.00002111	0.20 0.04	0.00 0.00	0.11 0.02	0.00 0.00	0.06 0.01	0.05 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	0.53
2004	0.60 0.00002147	0.08 0.02	0.00 0.00	0.05 0.01	0.00 0.00	0.02 0.01	0.01 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	0.53
2003	0.45 0.00002193	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.41
2002	0.47 0.00002274	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.45
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	38.99	29.95 1.13	0.49 0.00	3.35 0.32	0.23 0.00	1.94 0.23	1.62 0.18	0.00 0.00	0.21 0.03	15.73 0.00	27.84

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9082-K-NORTHWOOD PARK #4 LTG
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	7,345.39	212.63	1.12	0.00	0.72	0.62	-0.31	-39.09	-9.59	260.58
	0.00001596	13.71	0.00	0.20	0.00	0.13	0.11	-0.02	0.00	-0.87	
	PRIOR YR REFUND	-0.42	-0.01	-0.01	0.00	0.00	0.00	-0.08	-0.35	0.00	
2020	133.35	81.87	0.03	3.45	0.00	2.19	1.88	0.00	38.19	-38.70	54.39
	0.00001601	2.56	0.00	0.19	0.00	0.12	0.11	0.00	0.24	-0.16	
2019	57.63	22.63	0.00	2.52	0.03	1.59	1.36	0.00	0.55	-1.47	36.60
	0.00001688	1.17	0.00	0.15	0.00	0.10	0.08	0.00	0.03	-0.01	
2018	33.69	15.53	0.00	2.61	0.12	1.60	1.37	0.00	0.50	-1.25	20.02
	0.00001731	1.30	0.00	0.23	0.00	0.15	0.13	0.00	0.03	-0.01	
2017	15.01	17.95	0.24	2.09	0.15	1.27	1.09	0.00	0.03	7.50	6.44
	0.00001931	0.15	0.00	0.03	0.00	0.01	0.01	0.00	0.03	0.00	
2016	6.40	7.06	0.16	0.56	0.19	0.24	0.20	0.00	0.03	4.83	4.60
	0.00002142	0.14	0.00	0.03	0.00	0.01	0.01	0.00	0.03	0.00	
2015	3.64	10.96	0.30	0.40	0.12	0.16	0.13	0.00	0.00	9.95	2.73
	0.00001812	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.98	10.51	0.31	0.21	0.00	0.10	0.08	0.00	0.00	11.57	3.94
	0.00002264	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.30	0.32	0.00	0.15	0.00	0.04	0.04	0.00	0.00	-0.06	2.07
	0.00002118	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.15	0.27	0.00	0.12	0.00	0.05	0.04	0.00	0.00	-0.06	1.94
	0.00002154	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.92	0.26	0.00	0.13	0.00	0.06	0.05	0.00	0.00	-0.06	1.73
	0.00002246	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2010	1.70	0.19	0.00	0.09	0.00	0.04	0.03	0.00	0.00	-0.02	1.58
	0.00002246	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.88	0.24	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.02	1.73
	0.00002486	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.74	0.32	0.00	0.15	0.00	0.10	0.08	0.00	0.00	-0.02	1.55
	0.00002596	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2007	1.35	0.31	0.00	0.17	0.00	0.08	0.07	0.00	0.00	-0.03	1.18
	0.00002763	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2006	1.08	0.29	0.00	0.16	0.00	0.08	0.07	0.00	0.00	-0.06	0.89
	0.00002997	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2005	1.10	0.30	0.00	0.16	0.00	0.11	0.09	0.00	0.00	-0.08	0.88
	0.00003506	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2004	0.97	0.08	0.00	0.04	0.00	0.04	0.04	0.00	0.00	-0.07	0.86
	0.00003558	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.80	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.03	0.74
	0.00003888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.67	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	0.64
	0.00003317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.47	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.45

	0.00002868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.47	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.44
	0.00003132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.44	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.43
	0.00003258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.42	0.18	0.00	0.12	0.00	0.06	0.06	0.00	0.00	0.00	0.00	0.36
	0.00003771	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1997	0.29	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00003995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00003933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00004363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00003940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00005324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00005392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	8,139.85	7,515.04	213.67	14.60	0.61	8.75	7.51	-0.31	0.21	-17.68	407.97	
		19.35	-0.01	1.17	0.00	0.71	0.63	-0.10	0.01	-1.05		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	0.50
FORECLOSURE SALES	0.00	0.00
HERT	0.00	13.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6.25
TOTAL:	0.03	8.03

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9086-K-HICKS JONES LTG
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	9,325.93	269.93	1.44	0.00	0.92	0.79	-0.38	-49.61	-12.18	330.92
	0.00002026	17.40	-0.01	0.25	0.00	0.16	0.14	-0.03	0.00	-1.10	
	PRIOR YR REFUND	-0.52	-0.01	0.00	0.00	0.00	0.00	-0.10	-0.44	0.00	
2020	177.64	109.07	0.05	4.60	0.00	2.93	2.51	0.00	50.85	-51.52	72.45
	0.00002133	3.43	0.00	0.27	0.00	0.16	0.14	0.00	0.33	-0.21	
2019	70.33	27.59	0.00	3.06	0.03	1.96	1.66	0.00	0.67	-1.79	44.68
	0.00002061	1.43	0.00	0.19	0.00	0.12	0.10	0.00	0.04	-0.01	
2018	41.47	19.15	0.00	3.25	0.17	1.96	1.68	0.00	0.61	-1.54	24.64
	0.00002132	1.61	0.00	0.29	0.00	0.18	0.16	0.00	0.04	-0.01	
2017	18.25	21.86	0.29	2.61	0.19	1.52	1.32	0.00	0.03	9.11	7.85
	0.00002342	0.17	0.00	0.03	0.00	0.02	0.01	0.00	0.03	0.00	
2016	7.25	7.99	0.18	0.63	0.21	0.26	0.24	0.00	0.03	5.48	5.22
	0.00002431	0.15	0.00	0.03	0.00	0.02	0.01	0.00	0.03	0.00	
2015	2.87	8.62	0.24	0.30	0.08	0.13	0.11	0.00	0.00	7.82	2.13
	0.00001427	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	3.24	11.34	0.33	0.17	0.00	0.12	0.10	0.00	0.00	12.55	4.29
	0.00002456	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2013	2.69	0.33	0.00	0.14	0.00	0.07	0.04	0.00	0.00	-0.07	2.43
	0.00002490	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2012	2.48	0.29	0.00	0.11	0.00	0.08	0.05	0.00	0.00	-0.06	2.24
	0.00002484	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2011	2.19	0.30	0.00	0.15	0.00	0.06	0.06	0.00	0.00	-0.06	1.98
	0.00002566	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2010	1.96	0.18	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.03	1.83
	0.00002566	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.17	0.26	0.00	0.11	0.00	0.09	0.07	0.00	0.00	-0.03	1.99
	0.00002867	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2008	1.99	0.36	0.00	0.17	0.00	0.12	0.10	0.00	0.00	-0.03	1.77
	0.00002978	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2007	1.52	0.33	0.00	0.17	0.00	0.10	0.08	0.00	0.00	-0.03	1.33
	0.00003127	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2006	1.09	0.29	0.00	0.15	0.00	0.08	0.08	0.00	0.00	-0.06	0.89
	0.00003032	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2005	1.08	0.30	0.00	0.16	0.00	0.11	0.09	0.00	0.00	-0.08	0.86
	0.00003462	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2004	0.97	0.08	0.00	0.04	0.00	0.04	0.04	0.00	0.00	-0.07	0.86
	0.00003531	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.76	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.03	0.70
	0.00003732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.66	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	0.63
	0.00003266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.43	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.41

	0.00002674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.42	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.39
	0.00002777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.42	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.41
	0.00003124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.35	0.18	0.00	0.12	0.00	0.06	0.06	0.00	0.00	0.00	0.00	0.29
	0.00003221	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1997	0.24	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00003347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00003142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00002914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00002906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	10,330.43	9,534.76	271.02	17.65	0.68	10.79	9.23	-0.38	2.58	-32.63		511.88
		24.44	-0.02	1.39	0.00	0.90	0.75	-0.13	0.03	-1.33		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.65
FORECLOSURE SALES	0.00	0.00
HERT	0.00	17.93
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-7.93
TOTAL:	0.04	10.65

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9096-K-NORTHTREE LTG
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	7,236.65	209.46	1.09	0.00	0.72	0.61	-0.30	-38.49	-9.46	256.72
	0.00001572	13.50	0.00	0.19	0.00	0.13	0.11	-0.02	0.00	-0.86	
	PRIOR YR REFUND	-0.41	-0.01	0.00	0.00	0.00	0.00	-0.07	-0.34	0.00	
2020	135.44	83.16	0.03	3.49	0.00	2.23	1.91	0.00	38.79	-39.30	55.23
	0.00001627	2.60	0.00	0.19	0.00	0.13	0.11	0.00	0.25	-0.16	
2019	56.57	22.21	0.00	2.47	0.03	1.56	1.33	0.00	0.54	-1.45	35.92
	0.00001657	1.15	0.00	0.15	0.00	0.10	0.08	0.00	0.03	-0.01	
2018	33.08	15.21	0.00	2.54	0.12	1.57	1.36	0.00	0.49	-1.23	19.67
	0.00001699	1.27	0.00	0.22	0.00	0.15	0.13	0.00	0.03	-0.01	
2017	14.75	17.62	0.24	2.05	0.15	1.25	1.08	0.00	0.02	7.38	6.34
	0.00001895	0.14	0.00	0.03	0.00	0.01	0.01	0.00	0.02	0.00	
2016	6.28	6.89	0.15	0.53	0.17	0.24	0.20	0.00	0.03	4.74	4.54
	0.00002101	0.13	0.00	0.03	0.00	0.01	0.01	0.00	0.03	0.00	
2015	3.56	10.75	0.30	0.39	0.12	0.16	0.13	0.00	0.00	9.76	2.66
	0.00001777	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.93	10.32	0.30	0.21	0.00	0.10	0.08	0.00	0.00	11.36	3.88
	0.00002221	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.26	0.32	0.00	0.15	0.00	0.04	0.04	0.00	0.00	-0.06	2.03
	0.00002082	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.12	0.26	0.00	0.11	0.00	0.05	0.04	0.00	0.00	-0.05	1.92
	0.00002119	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.88	0.25	0.00	0.12	0.00	0.06	0.05	0.00	0.00	-0.05	1.70
	0.00002205	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2010	1.68	0.19	0.00	0.09	0.00	0.04	0.02	0.00	0.00	-0.02	1.56
	0.00002205	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.85	0.23	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.02	1.71
	0.00002440	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.70	0.31	0.00	0.14	0.00	0.10	0.08	0.00	0.00	-0.02	1.51
	0.00002548	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2007	1.32	0.29	0.00	0.15	0.00	0.08	0.07	0.00	0.00	-0.02	1.16
	0.00002707	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2006	1.06	0.28	0.00	0.15	0.00	0.08	0.07	0.00	0.00	-0.06	0.87
	0.00002934	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2005	1.07	0.29	0.00	0.15	0.00	0.11	0.09	0.00	0.00	-0.08	0.85
	0.00003430	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2004	0.96	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.07	0.85
	0.00003474	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.76	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.03	0.70
	0.00003710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.65	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	0.62
	0.00003166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.44	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.42

	0.00002739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.45	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.42
	0.00002992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.42	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.41
	0.00003113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.39	0.18	0.00	0.12	0.00	0.06	0.06	0.00	0.00	0.00	0.00	0.33
	0.00003578	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1997	0.27	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00003791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00003733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00004139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00005066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00005123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	8,022.76	7,405.85	210.48	14.31	0.59	8.71	7.45	-0.30	1.38	-18.69	403.12	
		19.11	-0.01	1.15	0.00	0.72	0.63	-0.09	0.02	-1.04		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	0.49
FORECLOSURE SALES	0.00	0.00
HERT	0.00	13.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6.16
TOTAL:	0.03	8.11

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9114-E-BRIARWOOD #3 LTG
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	21.93 0.00001127	10.18 0.85	0.00 0.00	1.76 0.15	0.09 0.00	1.03 0.10	0.86 0.08	0.00 0.00	0.32 0.02	-0.81 -0.01	13.02
2017	9.73 0.00001248	11.65 0.08	0.16 0.00	1.38 0.01	0.10 0.00	0.82 0.01	0.70 0.01	0.00 0.00	0.02 0.02	4.85 0.00	4.17
2016	4.73 0.00001576	5.15 0.10	0.12 0.00	0.39 0.02	0.12 0.00	0.18 0.01	0.15 0.01	0.00 0.00	0.02 0.02	3.55 0.00	3.42
2015	3.36 0.00001668	10.08 0.08	0.28 0.00	0.34 0.03	0.10 0.00	0.16 0.01	0.13 0.01	0.00 0.00	0.00 0.00	9.16 0.00	2.50
2014	2.38 0.00001817	8.46 0.05	0.25 0.00	0.18 0.02	0.00 0.00	0.08 0.01	0.06 0.01	0.00 0.00	0.00 0.00	9.29 0.00	3.14
2013	1.97 0.00001837	0.23 0.05	0.00 0.00	0.10 0.02	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	1.79
2012	1.87 0.00001876	0.22 0.05	0.00 0.00	0.10 0.02	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	1.70
2011	1.63 0.00001886	0.21 0.07	0.00 0.00	0.10 0.03	0.00 0.00	0.05 0.02	0.04 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	1.47
2010	1.43 0.00001886	0.17 0.02	0.00 0.00	0.10 0.01	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	1.34
2009	1.46 0.00001943	0.17 0.04	0.00 0.00	0.08 0.02	0.00 0.00	0.06 0.01	0.05 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	1.35
2008	1.37 0.00002057	0.25 0.04	0.00 0.00	0.12 0.02	0.00 0.00	0.08 0.01	0.07 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	1.22
2007	1.04 0.00002115	0.21 0.08	0.00 0.00	0.10 0.04	0.00 0.00	0.07 0.03	0.06 0.02	0.00 0.00	0.00 0.00	-0.02 0.00	0.91
2006	0.81 0.00002282	0.23 0.05	0.00 0.00	0.13 0.03	0.00 0.00	0.05 0.01	0.05 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	0.66
2005	0.74 0.00002371	0.24 0.05	0.00 0.00	0.13 0.03	0.00 0.00	0.06 0.01	0.06 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	0.58
2004	0.67 0.00002416	0.07 0.01	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.01	0.02 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	0.58
2003	0.53 0.00002547	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.48
2001	0.40 0.00002483	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.38
2000	0.42 0.00002802	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.39
1999	0.39 0.00002916	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.38
1998	0.36 0.00003246	0.18 0.03	0.00 0.00	0.12 0.02	0.00 0.00	0.06 0.01	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.30
1997	0.25 0.00003413	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.24

1996	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00004697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	58.27	47.99	0.81	5.32	0.41	2.95	2.51	0.00	0.36	25.64		40.79
		1.65	0.00	0.47	0.00	0.28	0.24	0.00	0.06	-0.01		

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9117-E-WAGON RD VILLA LTG
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	35.66 0.00001833	16.45 1.38	0.00 0.00	2.76 0.24	0.12 0.00	1.70 0.16	1.44 0.14	0.00 0.00	0.52 0.03	-1.33 -0.01	21.16
2017	15.80 0.00002029	18.93 0.15	0.25 0.00	2.24 0.03	0.16 0.00	1.33 0.01	1.14 0.01	0.00 0.00	0.03 0.03	7.89 0.00	6.78
2016	7.64 0.00002561	8.46 0.16	0.19 0.00	0.69 0.03	0.22 0.00	0.27 0.02	0.24 0.01	0.00 0.00	0.03 0.03	5.77 0.00	5.48
2015	5.43 0.00002710	16.39 0.11	0.45 0.00	0.56 0.03	0.19 0.00	0.28 0.02	0.21 0.02	0.00 0.00	0.00 0.00	14.87 0.00	4.02
2014	3.87 0.00002936	13.62 0.07	0.40 0.00	0.26 0.02	0.00 0.00	0.14 0.02	0.12 0.02	0.00 0.00	0.00 0.00	15.01 0.00	5.12
2013	3.24 0.00003007	0.40 0.08	0.00 0.00	0.15 0.03	0.00 0.00	0.08 0.02	0.08 0.02	0.00 0.00	0.00 0.00	-0.08 0.00	2.91
2012	3.08 0.00003072	0.35 0.08	0.00 0.00	0.14 0.03	0.00 0.00	0.08 0.02	0.08 0.02	0.00 0.00	0.00 0.00	-0.08 0.00	2.79
2011	2.64 0.00003087	0.39 0.11	0.00 0.00	0.19 0.05	0.00 0.00	0.07 0.03	0.06 0.02	0.00 0.00	0.00 0.00	-0.08 0.00	2.36
2010	2.35 0.00003087	0.20 0.04	0.00 0.00	0.08 0.02	0.00 0.00	0.07 0.01	0.06 0.01	0.00 0.00	0.00 0.00	-0.03 0.00	2.20
2009	2.42 0.00003180	0.28 0.05	0.00 0.00	0.12 0.02	0.00 0.00	0.09 0.02	0.09 0.02	0.00 0.00	0.00 0.00	-0.03 0.00	2.23
2008	2.26 0.00003366	0.42 0.06	0.00 0.00	0.21 0.03	0.00 0.00	0.13 0.02	0.10 0.02	0.00 0.00	0.00 0.00	-0.03 0.00	2.02
2007	1.70 0.00003498	0.36 0.14	0.00 0.00	0.18 0.07	0.00 0.00	0.11 0.04	0.10 0.04	0.00 0.00	0.00 0.00	-0.03 0.00	1.49
2006	1.37 0.00003773	0.32 0.07	0.00 0.00	0.17 0.04	0.00 0.00	0.12 0.02	0.10 0.02	0.00 0.00	0.00 0.00	-0.08 0.00	1.14
2005	1.22 0.00003848	0.32 0.07	0.00 0.00	0.17 0.04	0.00 0.00	0.12 0.02	0.11 0.02	0.00 0.00	0.00 0.00	-0.09 0.00	0.98
2004	1.08 0.00003922	0.09 0.02	0.00 0.00	0.05 0.01	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	-0.08 0.00	0.96
2003	0.85 0.00004136	0.09 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	0.78
2002	0.86 0.00004233	0.08 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.82
2001	0.60 0.00003679	0.08 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.57
2000	0.67 0.00004510	0.11 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.63
1999	0.63 0.00004692	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.62
1998	0.58 0.00005225	0.24 0.04	0.00 0.00	0.12 0.02	0.00 0.00	0.12 0.02	0.12 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.46

1997	0.38	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00005492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00005427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00005654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.06	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.05
	0.00005775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00006755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00006701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00007265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00007542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	95.62	77.78	1.29	8.45	0.69	4.95	4.25	0.00	0.58	41.56	67.14	
		2.63	0.00	0.71	0.00	0.46	0.42	0.00	0.09	-0.01		

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9141-K-PALMA CIEA LTG
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	20,009.60	579.17	3.08	0.00	1.97	1.70	-0.84	-106.45	-26.14	709.89
	0.00004347	37.33	-0.01	0.54	0.00	0.35	0.30	-0.05	0.00	-2.37	
	PRIOR YR REFUND	-1.14	-0.02	-0.01	0.00	0.00	0.00	-0.21	-0.95	0.00	
2020	388.77	238.73	0.10	10.03	0.01	6.42	5.50	-0.02	111.32	-112.79	158.48
	0.00004669	7.49	0.00	0.58	0.01	0.36	0.31	0.00	0.71	-0.45	
2019	174.15	68.41	0.00	7.64	0.10	4.80	4.11	0.00	1.67	-4.44	110.61
	0.00005103	3.54	0.00	0.47	0.01	0.29	0.25	0.00	0.10	-0.03	
2018	104.37	48.21	0.00	8.18	0.40	4.92	4.23	0.00	1.54	-3.87	62.01
	0.00005364	4.05	0.00	0.73	0.01	0.46	0.40	0.00	0.10	-0.03	
2017	46.24	55.33	0.74	6.51	0.47	3.88	3.35	0.00	0.09	23.08	19.85
	0.00005938	0.41	0.00	0.06	0.00	0.04	0.04	0.00	0.08	0.00	
2016	18.26	20.08	0.45	1.55	0.52	0.68	0.59	0.00	0.09	13.77	13.14
	0.00006119	0.37	0.00	0.06	0.00	0.04	0.04	0.00	0.08	0.00	
2015	6.82	20.56	0.57	0.71	0.22	0.31	0.28	0.00	0.00	18.69	5.09
	0.00003404	0.13	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2014	7.08	25.02	0.73	0.42	0.00	0.28	0.24	0.00	0.00	27.61	9.36
	0.00005402	0.16	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2013	5.95	0.73	0.00	0.29	0.00	0.15	0.12	0.00	0.00	-0.15	5.36
	0.00005504	0.15	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2012	5.49	0.65	0.00	0.27	0.00	0.16	0.12	0.00	0.00	-0.14	4.97
	0.00005513	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2011	4.92	0.68	0.00	0.31	0.01	0.16	0.13	0.00	0.00	-0.14	4.41
	0.00005735	0.21	0.00	0.10	0.01	0.05	0.04	0.00	0.00	0.00	
2010	4.36	0.41	0.00	0.19	0.00	0.10	0.10	0.00	0.00	-0.06	4.08
	0.00005735	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2009	4.85	0.59	0.00	0.27	0.00	0.18	0.16	0.00	0.00	-0.06	4.47
	0.00006405	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2008	4.44	0.83	0.00	0.40	0.00	0.26	0.22	0.00	0.00	-0.06	3.95
	0.00006696	0.13	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2007	3.33	0.72	0.00	0.37	0.01	0.22	0.18	0.00	0.00	-0.06	2.92
	0.00006841	0.28	0.00	0.15	0.01	0.08	0.07	0.00	0.00	0.00	
2006	2.48	0.62	0.00	0.32	0.00	0.19	0.18	0.00	0.00	-0.15	2.03
	0.00006863	0.12	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2005	2.50	0.68	0.00	0.36	0.00	0.25	0.20	0.00	0.00	-0.18	2.00
	0.00007938	0.13	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2004	2.24	0.21	0.00	0.11	0.00	0.08	0.08	0.00	0.00	-0.16	1.98
	0.00008113	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2003	1.76	0.17	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.07	1.62
	0.00008616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.54	0.14	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.01	1.47
	0.00007618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	1.05	0.14	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-0.01	0.99

	0.00006512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.01	0.17	0.00	0.10	0.00	0.06	0.06	0.00	0.00	0.00	0.00	0.94
	0.00006722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.96	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.94
	0.00007118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.80	0.41	0.00	0.29	0.00	0.12	0.12	0.00	0.00	0.00	0.00	0.68
	0.00007245	0.07	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1997	0.54	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.53
	0.00007591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00007342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00007518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00006607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00006339	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.06	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.05
	0.00006616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.07	0.03	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00006662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.07	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00006394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.06	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.05
	0.00006314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00008956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00009532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	22,224.51	20,493.31	581.76	41.82	1.74	25.46	21.89	-0.86	8.26	-65.34	1,133.33	
		53.84	-0.03	3.26	0.05	2.03	1.77	-0.26	0.12	-2.88		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.09	1.39
FORECLOSURE SALES	0.00	0.00
HERT	0.00	38.88
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-17.02
TOTAL:	0.09	23.25

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9160-E-HAYESVILLE JAN REE LTG
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	70.34 0.00003615	32.53 2.74	0.00 0.00	5.54 0.50	0.29 0.01	3.32 0.31	2.85 0.27	0.00 0.00	1.03 0.07	-2.61 -0.02	41.77
2017	31.20 0.00004004	37.33 0.29	0.50 0.00	4.40 0.05	0.31 0.00	2.62 0.03	2.24 0.02	0.00 0.00	0.06 0.05	15.56 0.00	13.39
2016	15.12 0.00005062	16.64 0.31	0.37 0.00	1.30 0.06	0.42 0.00	0.57 0.03	0.47 0.03	0.00 0.00	0.07 0.06	11.39 0.00	10.87
2015	10.73 0.00005358	32.41 0.22	0.90 0.00	1.14 0.07	0.34 0.00	0.48 0.04	0.44 0.04	0.00 0.00	0.01 0.00	29.40 0.00	7.97
2014	7.67 0.00005857	27.11 0.17	0.80 0.00	0.45 0.06	0.00 0.00	0.31 0.04	0.25 0.03	0.00 0.00	0.00 0.00	29.94 0.00	10.15
2013	6.36 0.00005892	0.77 0.16	0.00 0.00	0.28 0.06	0.00 0.00	0.18 0.04	0.14 0.03	0.00 0.00	0.00 0.00	-0.16 0.00	5.71
2012	5.97 0.00006016	0.66 0.16	0.00 0.00	0.24 0.06	0.00 0.00	0.18 0.04	0.16 0.04	0.00 0.00	0.00 0.00	-0.15 0.00	5.40
2011	5.19 0.00006049	0.69 0.22	0.00 0.00	0.31 0.10	0.01 0.01	0.17 0.05	0.14 0.05	0.00 0.00	0.00 0.00	-0.15 0.00	4.66
2010	4.61 0.00006049	0.43 0.09	0.00 0.00	0.19 0.04	0.00 0.00	0.12 0.03	0.10 0.02	0.00 0.00	0.00 0.00	-0.07 0.00	4.30
2009	4.73 0.00006232	0.61 0.12	0.00 0.00	0.29 0.06	0.00 0.00	0.16 0.03	0.15 0.03	0.00 0.00	0.00 0.00	-0.06 0.00	4.35
2008	4.39 0.00006598	0.83 0.14	0.00 0.00	0.40 0.07	0.00 0.00	0.26 0.04	0.21 0.03	0.00 0.00	0.00 0.00	-0.06 0.00	3.90
2007	3.33 0.00006859	0.72 0.28	0.00 0.00	0.37 0.15	0.01 0.01	0.22 0.08	0.18 0.07	0.00 0.00	0.00 0.00	-0.06 0.00	2.92
2006	2.68 0.00007406	0.70 0.13	0.00 0.00	0.38 0.07	0.00 0.00	0.20 0.04	0.18 0.04	0.00 0.00	0.00 0.00	-0.16 0.00	2.20
2005	2.42 0.00007696	0.68 0.13	0.00 0.00	0.37 0.07	0.00 0.00	0.24 0.05	0.19 0.04	0.00 0.00	0.00 0.00	-0.17 0.00	1.94
2004	2.18 0.00007844	0.23 0.06	0.00 0.00	0.13 0.03	0.00 0.00	0.08 0.02	0.06 0.02	0.00 0.00	0.00 0.00	-0.15 0.00	1.93
2003	1.69 0.00008271	0.17 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.06 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	1.56
2002	1.71 0.00008464	0.14 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.63
2001	1.29 0.00007959	0.17 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.21
2000	1.34 0.00008993	0.22 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.09 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.25
1999	1.26 0.00009356	0.14 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.23
1998	1.15 0.00010430	0.48 0.08	0.00 0.00	0.30 0.05	0.00 0.00	0.24 0.04	0.18 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.97

1997	0.78	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.77
	0.00010963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00010829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00011582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00011285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00010890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.09	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.08
	0.00010270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.11	0.06	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.09
	0.00010798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.11	0.06	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.09
	0.00009918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.10	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.08
	0.00010099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00012817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00013403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00012742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00015149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	188.66	153.91	2.57	16.78	1.38	9.77	8.28	0.00	1.17	82.40	132.53	
		5.30	0.00	1.50	0.03	0.91	0.79	0.00	0.18	-0.02		

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9164-K-STONEHEDGE LTG
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	10.25 0.00001313	12.25 0.09	0.16 0.00	1.45 0.01	0.10 0.00	0.85 0.01	0.73 0.01	0.00 0.00	0.02 0.02	5.09 0.00	4.40
2016	4.48 0.00001501	4.94 0.09	0.11 0.00	0.40 0.02	0.11 0.00	0.16 0.01	0.14 0.01	0.00 0.00	0.02 0.02	3.37 0.00	3.22
2014	2.56 0.00001946	9.06 0.06	0.26 0.00	0.19 0.02	0.00 0.00	0.09 0.01	0.06 0.01	0.00 0.00	0.00 0.00	9.94 0.00	3.37
2013	1.93 0.00001786	0.23 0.05	0.00 0.00	0.10 0.02	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	1.75
2012	1.81 0.00001817	0.23 0.05	0.00 0.00	0.11 0.02	0.00 0.00	0.04 0.01	0.03 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	1.64
2011	1.66 0.00001920	0.22 0.07	0.00 0.00	0.11 0.03	0.00 0.00	0.05 0.02	0.04 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	1.50
2010	1.45 0.00001920	0.17 0.03	0.00 0.00	0.09 0.01	0.00 0.00	0.03 0.01	0.02 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	1.35
2009	1.61 0.00002132	0.19 0.04	0.00 0.00	0.09 0.02	0.00 0.00	0.06 0.01	0.06 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	1.49
2008	1.48 0.00002228	0.26 0.05	0.00 0.00	0.13 0.03	0.00 0.00	0.08 0.01	0.08 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	1.33
2007	1.13 0.00002340	0.23 0.09	0.00 0.00	0.12 0.05	0.00 0.00	0.07 0.03	0.06 0.02	0.00 0.00	0.00 0.00	-0.02 0.00	1.00
2006	0.90 0.00002517	0.25 0.04	0.00 0.00	0.14 0.02	0.00 0.00	0.07 0.02	0.05 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	0.74
2005	0.91 0.00002937	0.27 0.04	0.00 0.00	0.15 0.02	0.00 0.00	0.09 0.02	0.07 0.02	0.00 0.00	0.00 0.00	-0.07 0.00	0.72
2004	0.82 0.00002956	0.08 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	-0.06 0.00	0.72
2003	0.65 0.00003152	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.60
2002	0.56 0.00002748	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.53
2001	0.40 0.00002482	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.38
2000	0.40 0.00002704	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.37
1999	0.38 0.00002814	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.37
1998	0.35 0.00003194	0.18 0.03	0.00 0.00	0.12 0.02	0.00 0.00	0.06 0.01	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.29
1997	0.24 0.00003378	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.23
1996	0.15 0.00003320	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15

1995	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003197	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00002930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	34.72	28.90	0.53	3.43	0.21	1.87	1.59	0.00	0.04	17.96		26.72
		0.75	0.00	0.30	0.00	0.19	0.16	0.00	0.04	0.00		

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9181-K-TIMBERVIEW LTG
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	5,310.41	153.72	0.85	0.00	0.52	0.45	-0.19	-28.24	-6.94	188.44
	0.00001154	9.91	0.00	0.15	0.00	0.09	0.08	-0.01	0.00	-0.63	
	PRIOR YR REFUND	-0.30	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.25	0.00	
2020	99.99	61.40	0.03	2.58	0.00	1.65	1.42	0.00	28.61	-29.01	40.74
	0.00001201	1.93	0.00	0.15	0.00	0.09	0.08	0.00	0.18	-0.12	
2019	42.08	16.45	0.00	1.80	0.01	1.15	1.02	0.00	0.40	-1.08	26.75
	0.00001233	0.85	0.00	0.11	0.00	0.07	0.06	0.00	0.03	-0.01	
2018	25.03	11.56	0.00	1.95	0.10	1.19	1.02	0.00	0.36	-0.92	14.86
	0.00001287	0.98	0.00	0.18	0.00	0.11	0.09	0.00	0.02	-0.01	
2017	11.26	13.50	0.18	1.61	0.10	0.94	0.81	0.00	0.02	5.61	4.82
	0.00001445	0.11	0.00	0.02	0.00	0.01	0.01	0.00	0.02	0.00	
2016	4.95	5.44	0.12	0.42	0.14	0.19	0.15	0.00	0.02	3.73	3.56
	0.00001653	0.10	0.00	0.02	0.00	0.01	0.01	0.00	0.02	0.00	
2015	2.92	8.82	0.24	0.31	0.08	0.13	0.11	0.00	0.00	8.01	2.18
	0.00001459	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.80	9.90	0.29	0.20	0.00	0.10	0.08	0.00	0.00	10.88	3.69
	0.00002128	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.11	0.26	0.00	0.10	0.00	0.04	0.04	0.00	0.00	-0.05	1.90
	0.00001953	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	1.97	0.23	0.00	0.11	0.00	0.05	0.04	0.00	0.00	-0.05	1.80
	0.00001987	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.84	0.23	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.05	1.66
	0.00002140	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2010	1.63	0.18	0.00	0.09	0.00	0.04	0.02	0.00	0.00	-0.02	1.52
	0.00002140	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.80	0.21	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.02	1.67
	0.00002377	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.66	0.29	0.00	0.13	0.00	0.10	0.08	0.00	0.00	-0.02	1.48
	0.00002486	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2007	1.27	0.28	0.00	0.15	0.00	0.08	0.07	0.00	0.00	-0.02	1.12
	0.00002612	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2006	1.02	0.27	0.00	0.15	0.00	0.08	0.06	0.00	0.00	-0.06	0.84
	0.00002813	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2005	1.02	0.28	0.00	0.14	0.00	0.11	0.09	0.00	0.00	-0.07	0.81
	0.00003265	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2004	0.91	0.08	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.06	0.81
	0.00003320	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.74	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.03	0.68
	0.00003544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.63	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	0.60
	0.00003095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.46	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.44

	0.00002798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.46	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.43
	0.00003044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.43	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.42
	0.00003169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.38	0.18	0.00	0.12	0.00	0.06	0.06	0.00	0.00	0.00	0.00	0.32
	0.00003483	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1997	0.26	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00003684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00004047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00004751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,895.56	5,440.31	154.58	11.15	0.43	6.75	5.80	-0.19	1.17	-10.18	302.61	
		14.26	-0.01	0.95	0.00	0.57	0.50	-0.06	0.02	-0.77		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.36
FORECLOSURE SALES	0.00	0.00
HERT	0.00	10.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4.52
TOTAL:	0.02	5.99

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9206-K-4 WINDS ADDN LTG
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	12.60 0.00001618	15.05 0.12	0.20 0.00	1.74 0.02	0.11 0.00	1.08 0.01	0.90 0.01	0.00 0.00	0.02 0.02	6.29 0.00	5.40
2016	5.17 0.00001731	5.68 0.11	0.13 0.00	0.44 0.02	0.15 0.00	0.20 0.01	0.16 0.01	0.00 0.00	0.02 0.02	3.90 0.00	3.72
2014	2.04 0.00001557	7.23 0.04	0.21 0.00	0.14 0.01	0.00 0.00	0.06 0.01	0.06 0.01	0.00 0.00	0.00 0.00	7.96 0.00	2.70
2013	1.72 0.00001589	0.19 0.04	0.00 0.00	0.07 0.01	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	-0.04 0.00	1.56
2012	1.60 0.00001593	0.21 0.05	0.00 0.00	0.10 0.02	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	-0.04 0.00	1.45
2011	1.43 0.00001653	0.17 0.06	0.00 0.00	0.08 0.03	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	-0.04 0.00	1.30
2010	1.25 0.00001653	0.13 0.01	0.00 0.00	0.06 0.00	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	1.16
2009	1.40 0.00001846	0.15 0.03	0.00 0.00	0.06 0.01	0.00 0.00	0.06 0.01	0.05 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	1.29
2008	1.28 0.00001936	0.25 0.04	0.00 0.00	0.12 0.02	0.00 0.00	0.08 0.01	0.06 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	1.13
2007	0.97 0.00001980	0.20 0.08	0.00 0.00	0.10 0.04	0.00 0.00	0.06 0.02	0.05 0.02	0.00 0.00	0.00 0.00	-0.02 0.00	0.85
2006	0.73 0.00001999	0.17 0.04	0.00 0.00	0.09 0.02	0.00 0.00	0.05 0.01	0.05 0.01	0.00 0.00	0.00 0.00	-0.04 0.00	0.61
2005	0.72 0.00002318	0.25 0.05	0.00 0.00	0.14 0.03	0.00 0.00	0.06 0.01	0.05 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	0.56
2004	0.66 0.00002369	0.07 0.01	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.01	0.02 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	0.57
2003	0.52 0.00002513	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.47
2002	0.46 0.00002226	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.44
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	32.55	29.86 0.68	0.54 0.00	3.23 0.23	0.26 0.00	1.84 0.14	1.56 0.14	0.00 0.00	0.04 0.04	17.79 0.00	23.21

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9213-K-STONEHEDGE #2 LTG
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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
	0.00002085	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2004	0.59	0.08	0.00	0.05	0.00	0.02	0.01	0.00	0.00	-0.04	0.52
	0.00002120	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2003	0.47	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.02	0.43
	0.00002262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1.72	0.31	0.00	0.17	0.00	0.10	0.07	0.00	0.00	-0.11	1.47
		0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9222-FIRE PATROL SURCH
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	69,857.08	2,021.96	10.81	0.00	6.88	5.90	-2.87	-371.57	-91.28	2,478.55
	0.00015177	130.34	-0.04	1.90	0.00	1.21	1.04	-0.19	0.00	-8.27	
	PRIOR YR REFUND	-3.96	-0.08	-0.01	0.00	0.00	0.00	-0.72	-3.31	0.00	
2020	1,562.93	959.96	0.43	40.51	0.07	25.75	22.05	-0.09	447.51	-453.47	637.00
	0.00018772	30.09	0.01	2.32	0.04	1.45	1.24	0.00	2.86	-1.82	
2019	660.08	259.26	0.01	28.92	0.39	18.21	15.61	0.00	6.30	-16.84	419.19
	0.00019342	13.42	0.01	1.77	0.02	1.11	0.95	0.00	0.39	-0.10	
2018	385.21	177.94	0.00	30.18	1.58	18.26	15.62	0.00	5.68	-14.28	228.85
	0.00019796	14.98	0.00	2.71	0.03	1.71	1.46	0.00	0.38	-0.10	
2017	170.47	204.09	2.72	24.19	1.78	14.29	12.25	0.00	0.32	85.03	73.20
	0.00021883	1.56	0.00	0.25	0.01	0.16	0.13	0.00	0.29	0.00	
2016	68.48	75.45	1.69	5.94	1.94	2.53	2.17	0.00	0.31	51.67	49.26
	0.00022938	1.39	0.00	0.25	0.00	0.16	0.13	0.00	0.29	0.00	
2015	46.68	140.87	3.90	4.91	1.49	2.18	1.86	0.00	0.02	127.83	34.67
	0.00023295	0.94	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	
2014	32.27	113.88	3.34	1.98	0.00	1.24	1.05	0.00	0.00	125.61	42.64
	0.00024571	0.70	0.00	0.25	0.00	0.15	0.13	0.00	0.00	0.00	
2013	27.51	3.27	0.00	1.18	0.00	0.76	0.66	0.00	0.00	-0.70	24.72
	0.00025482	0.67	0.00	0.25	0.00	0.16	0.14	0.00	0.00	0.00	
2012	25.47	2.96	0.00	1.17	0.00	0.74	0.62	0.00	0.00	-0.66	23.02
	0.00025651	0.69	0.00	0.28	0.00	0.18	0.15	0.00	0.00	0.00	
2011	22.22	2.91	0.00	1.25	0.03	0.75	0.65	0.00	0.00	-0.65	19.91
	0.00025915	0.90	0.00	0.40	0.03	0.23	0.20	0.00	0.00	0.00	
2010	19.74	1.86	0.00	0.81	0.00	0.53	0.46	0.00	0.00	-0.29	18.40
	0.00025915	0.38	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2009	19.84	2.48	0.00	1.16	0.00	0.72	0.62	0.00	0.00	-0.24	18.28
	0.00026218	0.49	0.00	0.24	0.00	0.14	0.12	0.00	0.00	0.00	
2008	27.95	5.26	0.00	2.54	0.00	1.61	1.37	0.00	0.00	-0.40	24.83
	0.00042000	0.83	0.00	0.41	0.00	0.26	0.22	0.00	0.00	0.00	
2007	11.34	2.39	0.00	1.22	0.03	0.76	0.65	0.00	0.00	-0.21	9.96
	0.00023316	0.92	0.00	0.48	0.03	0.29	0.25	0.00	0.00	0.00	
2006	8.91	2.22	0.00	1.15	0.00	0.75	0.61	0.00	0.00	-0.52	7.32
	0.00024579	0.44	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	
2005	8.03	2.26	0.00	1.21	0.00	0.77	0.66	0.00	0.00	-0.57	6.41
	0.00025565	0.44	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00	
2004	7.18	0.73	0.00	0.40	0.00	0.26	0.22	0.00	0.00	-0.51	6.34
	0.00026074	0.19	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2003	5.62	0.63	0.00	0.38	0.00	0.21	0.19	0.00	0.00	-0.21	5.16
	0.00027562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	5.70	0.50	0.00	0.29	0.00	0.19	0.16	0.00	0.00	-0.05	5.44
	0.00028158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4.80	0.62	0.00	0.37	0.00	0.23	0.20	0.00	0.00	-0.04	4.51

	0.00029680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	4.32	0.38	0.00	0.22	0.00	0.16	0.09	0.00	0.00	0.00	0.00	4.16
	0.00032915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	3.99	1.90	0.00	1.18	0.00	0.72	0.66	0.00	0.00	0.00	0.00	3.27
	0.00036196	0.32	0.00	0.20	0.00	0.12	0.11	0.00	0.00	0.00	0.00	
1997	2.62	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	2.59
	0.00037334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.66	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.00036474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69
	0.00038455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.87	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00035814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00045460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.43	0.17	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	0.00	0.37
	0.00047255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.36	0.22	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	0.00	0.29
	0.00035871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.19	0.13	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.15
	0.00017914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.20	0.13	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.16
	0.00019443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	77,949.72	71,819.69	2,034.05	162.52	7.31	98.81	84.58	-2.96	88.57	-190.78		4,153.33
		195.73	-0.10	12.73	0.16	8.00	6.84	-0.91	0.90	-10.29		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.33	4.97
FORECLOSURE SALES	0.00	0.00
HERT	0.00	146.68
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-59.45
TOTAL:	0.33	92.20

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9226-MFD COMMUNITIES RES CTR
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	46,866.57	1,356.53	7.22	0.00	4.63	3.96	-1.93	-249.29	-61.23	1,662.82
	0.00010182	87.44	-0.03	1.27	0.00	0.81	0.70	-0.13	0.00	-5.55	
	PRIOR YR REFUND	-2.65	-0.05	0.00	0.00	0.00	0.00	-0.48	-2.22	0.00	
2020	847.78	520.66	0.23	21.95	0.03	13.99	11.95	-0.04	242.73	-245.96	345.57
	0.00010182	16.32	0.00	1.26	0.02	0.79	0.67	0.00	1.55	-0.99	
2019	360.16	141.45	0.00	15.77	0.20	9.94	8.51	0.00	3.43	-9.19	228.72
	0.00010553	7.32	0.00	0.96	0.01	0.61	0.52	0.00	0.21	-0.05	
2018	223.61	103.27	0.00	17.51	0.89	10.58	9.06	0.00	3.29	-8.29	132.85
	0.00011490	8.69	0.00	1.57	0.02	0.99	0.85	0.00	0.22	-0.06	
2017	120.60	144.41	1.93	17.12	1.26	10.12	8.66	0.00	0.22	60.18	51.78
	0.00015484	1.10	0.00	0.18	0.00	0.11	0.09	0.00	0.20	0.00	
2016	47.40	52.25	1.17	4.11	1.34	1.74	1.50	0.00	0.22	35.79	34.10
	0.00015888	0.96	0.00	0.17	0.00	0.11	0.09	0.00	0.20	0.00	
2015	19.45	58.76	1.63	2.08	0.62	0.89	0.79	0.00	0.01	53.29	14.44
	0.00009709	0.39	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2014	13.28	46.88	1.37	0.79	0.00	0.53	0.44	0.00	0.00	51.74	17.56
	0.00010121	0.30	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	
2013	11.38	1.37	0.00	0.51	0.00	0.31	0.27	0.00	0.00	-0.29	10.23
	0.00010513	0.27	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2012	10.65	1.25	0.00	0.51	0.00	0.31	0.25	0.00	0.00	-0.28	9.63
	0.00010732	0.30	0.00	0.13	0.00	0.07	0.06	0.00	0.00	0.00	
2011	9.49	1.24	0.00	0.51	0.01	0.32	0.29	0.00	0.00	-0.28	8.48
	0.00011084	0.38	0.00	0.16	0.01	0.10	0.09	0.00	0.00	0.00	
2010	8.45	0.83	0.00	0.36	0.00	0.22	0.19	0.00	0.00	-0.12	7.86
	0.00011084	0.16	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2009	9.17	1.13	0.00	0.52	0.00	0.33	0.30	0.00	0.00	-0.11	8.45
	0.00012095	0.22	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2008	8.87	1.65	0.00	0.80	0.00	0.51	0.43	0.00	0.00	-0.13	7.89
	0.00013290	0.26	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
2007	6.94	1.44	0.00	0.73	0.02	0.47	0.40	0.00	0.00	-0.13	6.10
	0.00014224	0.56	0.00	0.29	0.02	0.18	0.15	0.00	0.00	0.00	
2006	5.32	1.29	0.00	0.68	0.00	0.44	0.37	0.00	0.00	-0.31	4.40
	0.00014626	0.26	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	
2005	4.77	1.34	0.00	0.72	0.00	0.45	0.40	0.00	0.00	-0.34	3.81
	0.00015183	0.26	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2004	4.30	0.45	0.00	0.26	0.00	0.15	0.13	0.00	0.00	-0.31	3.80
	0.00015613	0.12	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2003	3.64	0.42	0.00	0.26	0.00	0.13	0.12	0.00	0.00	-0.14	3.34
	0.00017737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3.75	0.33	0.00	0.19	0.00	0.12	0.11	0.00	0.00	-0.03	3.58
	0.00018494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.24	0.42	0.00	0.25	0.00	0.16	0.13	0.00	0.00	-0.03	3.04

	0.00020048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.21	0.52	0.00	0.31	0.00	0.21	0.18	0.00	0.00	0.00	0.00	3.00
	0.00021478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.37	0.14	0.00	0.11	0.00	0.03	0.03	0.00	0.00	0.00	0.00	1.34
	0.00010175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.28	0.66	0.00	0.42	0.00	0.24	0.18	0.00	0.00	0.00	0.00	1.04
	0.00011622	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	0.00	
1997	0.87	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.86
	0.00012438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00011629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00011773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00010647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00009997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.09	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.08
	0.00009867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.09	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.07
	0.00009109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.10	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.08
	0.00009061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	51,921.82	47,948.93	1,362.86	93.83	4.37	56.91	48.70	-1.97	0.61	-126.17	2,576.33	
		122.77	-0.08	7.03	0.08	4.44	3.79	-0.61	0.16	-6.65		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.22	3.23
FORECLOSURE SALES	0.00	0.00
HERT	0.00	87.73
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-39.89
TOTAL:	0.22	51.07

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9228-K-MEADOWS LTG
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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
	0.00001943	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.43	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.02	0.39
	0.00002108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1.05	0.25	0.00	0.14	0.00	0.06	0.06	0.00	0.00	-0.06	0.88
		0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9230-E-HOMESTEAD LTG
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	24.71 0.00001270	11.42 0.97	0.00 0.00	1.94 0.18	0.09 0.00	1.18 0.11	1.00 0.09	0.00 0.00	0.36 0.02	-0.91 -0.01	14.68
2017	10.95 0.00001406	13.11 0.09	0.17 0.00	1.56 0.01	0.10 0.00	0.90 0.01	0.79 0.01	0.00 0.00	0.02 0.02	5.46 0.00	4.71
2016	5.25 0.00001760	5.79 0.11	0.13 0.00	0.46 0.02	0.15 0.00	0.20 0.01	0.16 0.01	0.00 0.00	0.02 0.02	3.97 0.00	3.78
2015	3.71 0.00001849	11.18 0.08	0.31 0.00	0.41 0.03	0.12 0.00	0.16 0.01	0.13 0.01	0.00 0.00	0.00 0.00	10.14 0.00	2.77
2014	2.67 0.00002029	9.41 0.06	0.28 0.00	0.17 0.02	0.00 0.00	0.10 0.01	0.07 0.01	0.00 0.00	0.00 0.00	10.37 0.00	3.52
2013	2.13 0.00001963	0.26 0.05	0.00 0.00	0.10 0.02	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	1.92
2012	1.99 0.00002006	0.24 0.06	0.00 0.00	0.11 0.03	0.00 0.00	0.05 0.01	0.04 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	1.81
2011	1.75 0.00002014	0.20 0.06	0.00 0.00	0.09 0.02	0.00 0.00	0.06 0.02	0.05 0.02	0.00 0.00	0.00 0.00	-0.05 0.00	1.59
2010	1.53 0.00002014	0.18 0.03	0.00 0.00	0.09 0.01	0.00 0.00	0.03 0.01	0.02 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	1.42
2009	1.56 0.00002073	0.19 0.04	0.00 0.00	0.09 0.02	0.00 0.00	0.06 0.01	0.05 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	1.44
2008	1.45 0.00002192	0.26 0.05	0.00 0.00	0.13 0.03	0.00 0.00	0.08 0.01	0.08 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	1.30
2007	1.10 0.00002273	0.23 0.09	0.00 0.00	0.12 0.05	0.00 0.00	0.07 0.03	0.06 0.02	0.00 0.00	0.00 0.00	-0.02 0.00	0.97
2006	0.88 0.00002471	0.25 0.05	0.00 0.00	0.14 0.03	0.00 0.00	0.06 0.01	0.05 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	0.72
2005	0.81 0.00002562	0.23 0.04	0.00 0.00	0.12 0.02	0.00 0.00	0.08 0.02	0.06 0.01	0.00 0.00	0.00 0.00	-0.06 0.00	0.64
2004	0.73 0.00002609	0.08 0.01	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.01	0.02 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	0.64
2003	0.56 0.00002745	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.51
2002	0.57 0.00002823	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.54
1998	0.30 0.00002724	0.12 0.02	0.00 0.00	0.06 0.01	0.00 0.00	0.06 0.01	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.24
1997	0.21 0.00002863	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.21
1996	0.13 0.00002827	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13
1995	0.13 0.00003052	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13

1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00002982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	63.22	53.26	0.89	5.69	0.46	3.20	2.72	0.00	0.40	28.61		43.77
		1.81	0.00	0.50	0.00	0.30	0.26	0.00	0.06	-0.01		

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9239-K-SPRINGMEADOWS LTG
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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
	0.00001942	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.43	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.02	0.39
	0.00002107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1.05	0.25	0.00	0.14	0.00	0.06	0.06	0.00	0.00	-0.06	0.88
		0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9241-K-WILLOW LAKE #2-3 LTG
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	17.90 0.00000919	8.23 0.69	0.00 0.00	1.36 0.12	0.06 0.00	0.85 0.08	0.74 0.07	0.00 0.00	0.26 0.02	-0.65 0.00	10.64
2017	8.07 0.00001032	9.64 0.07	0.13 0.00	1.16 0.01	0.09 0.00	0.67 0.01	0.57 0.01	0.00 0.00	0.01 0.01	4.02 0.00	3.49
2016	3.52 0.00001181	3.92 0.07	0.09 0.00	0.32 0.01	0.10 0.00	0.12 0.01	0.11 0.01	0.00 0.00	0.02 0.02	2.65 0.00	2.50
2015	2.07 0.00001042	6.28 0.04	0.17 0.00	0.19 0.01	0.05 0.00	0.10 0.01	0.09 0.01	0.00 0.00	0.00 0.00	5.73 0.00	1.54
2014	2.00 0.00001525	7.09 0.04	0.21 0.00	0.14 0.01	0.00 0.00	0.06 0.01	0.06 0.01	0.00 0.00	0.00 0.00	7.80 0.00	2.64
2013	1.51 0.00001398	0.15 0.03	0.00 0.00	0.04 0.01	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	-0.04 0.00	1.36
2012	1.42 0.00001423	0.16 0.03	0.00 0.00	0.07 0.01	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	-0.04 0.00	1.29
2011	1.31 0.00001525	0.14 0.06	0.00 0.00	0.06 0.03	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	-0.04 0.00	1.19
2010	1.18 0.00001525	0.13 0.01	0.00 0.00	0.06 0.00	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	1.09
2009	1.27 0.00001695	0.16 0.03	0.00 0.00	0.07 0.01	0.00 0.00	0.05 0.01	0.04 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	1.16
2008	1.18 0.00001771	0.22 0.04	0.00 0.00	0.10 0.02	0.00 0.00	0.07 0.01	0.06 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	1.04
2007	0.91 0.00001862	0.19 0.08	0.00 0.00	0.09 0.04	0.00 0.00	0.06 0.02	0.05 0.02	0.00 0.00	0.00 0.00	-0.02 0.00	0.79
2006	0.73 0.00002005	0.17 0.04	0.00 0.00	0.09 0.02	0.00 0.00	0.05 0.01	0.05 0.01	0.00 0.00	0.00 0.00	-0.04 0.00	0.61
2005	0.73 0.00002332	0.25 0.05	0.00 0.00	0.14 0.03	0.00 0.00	0.06 0.01	0.05 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	0.57
2004	0.66 0.00002371	0.07 0.01	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.01	0.02 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	0.57
2003	0.52 0.00002530	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.47
2002	0.45 0.00002208	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.43
	45.43	36.91 1.29	0.60 0.00	3.98 0.33	0.30 0.00	2.28 0.23	2.00 0.22	0.00 0.00	0.29 0.05	19.19 0.00	31.38

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9242-DELINQUENT BROOKS SEWER
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	22,105.38	639.84	3.41	0.00	2.17	1.87	-0.92	-117.57	-28.89	784.28	
	0.00004803	41.24	-0.01	0.60	0.00	0.38	0.33	-0.06	0.00	-2.62		
	PRIOR YR REFUND	-1.25	-0.03	0.00	0.00	0.00	0.00	-0.23	-1.05	0.00		
2020	420.45	258.19	0.12	10.86	0.01	6.94	5.93	-0.02	120.38	-122.00	171.36	
	0.00005050	8.10	0.00	0.63	0.01	0.39	0.33	0.00	0.77	-0.49		
2019	52.00	20.38	0.00	2.26	0.02	1.41	1.24	0.00	0.50	-1.33	33.05	
	0.00001523	1.06	0.00	0.14	0.00	0.09	0.07	0.00	0.03	-0.01		
2018	8.13	3.76	0.00	0.64	0.02	0.38	0.32	0.00	0.12	-0.30	4.83	
	0.00000419	0.31	0.00	0.05	0.00	0.04	0.03	0.00	0.01	0.00		
2017	25.53	30.61	0.41	3.65	0.27	2.15	1.83	0.00	0.04	12.75	10.95	
	0.00003279	0.24	0.00	0.04	0.00	0.02	0.02	0.00	0.04	0.00		
2016	8.02	8.82	0.20	0.68	0.23	0.30	0.26	0.00	0.03	6.04	5.75	
	0.00002678	0.15	0.00	0.02	0.00	0.02	0.02	0.00	0.03	0.00		
2015	6.39	19.27	0.53	0.63	0.21	0.31	0.28	0.00	0.00	17.54	4.76	
	0.00003195	0.13	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00		
2014	3.18	11.11	0.33	0.18	0.00	0.11	0.10	0.00	0.00	12.28	4.20	
	0.00002402	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00		
2013	2.78	0.35	0.00	0.15	0.00	0.08	0.04	0.00	0.00	-0.07	2.51	
	0.00002570	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00		
2012	2.18	0.27	0.00	0.11	0.00	0.06	0.04	0.00	0.00	-0.06	1.96	
	0.00002183	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2011	1.85	0.24	0.00	0.11	0.00	0.06	0.05	0.00	0.00	-0.05	1.67	
	0.00002174	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2010	1.65	0.19	0.00	0.09	0.00	0.04	0.02	0.00	0.00	-0.02	1.53	
	0.00002174	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2009	2.11	0.24	0.00	0.09	0.00	0.09	0.07	0.00	0.00	-0.03	1.93	
	0.00002786	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2008	2.12	0.40	0.00	0.19	0.00	0.13	0.10	0.00	0.00	-0.03	1.88	
	0.00003169	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2006	1.00	0.27	0.00	0.15	0.00	0.08	0.06	0.00	0.00	-0.06	0.82	
	0.00002775	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00		
2005	0.85	0.26	0.00	0.14	0.00	0.09	0.06	0.00	0.00	-0.06	0.67	
	0.00002757	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00		
2004	1.87	0.19	0.00	0.11	0.00	0.06	0.06	0.00	0.00	-0.13	1.66	
	0.00006793	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
2003	0.62	0.05	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.02	0.57	
	0.00002986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		24,214.20	22,459.98	641.43	23.47	0.76	14.49	12.35	-0.94	3.50	-104.44	1,034.38
			50.53	-0.04	1.77	0.01	1.15	0.95	-0.29	-0.17	-3.12	

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

BANK INTEREST	0.10	1.53
FORECLOSURE SALES	0.00	0.00
HERT	0.00	42.47
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-18.81
TOTAL:	0.10	25.19

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9262-K-COUNTRY GLEN LTG
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	9,050.18	261.94	1.41	0.00	0.90	0.76	-0.36	-48.13	-11.81	321.14
	0.00001966	16.89	-0.01	0.25	0.00	0.16	0.13	-0.02	0.00	-1.07	
	PRIOR YR REFUND	-0.51	-0.01	0.00	0.00	0.00	0.00	-0.09	-0.43	0.00	
2020	170.72	104.80	0.04	4.40	0.00	2.80	2.42	0.00	48.87	-49.51	69.64
	0.00002050	3.27	0.00	0.24	0.00	0.16	0.14	0.00	0.31	-0.20	
2019	71.81	28.19	0.00	3.15	0.03	1.96	1.70	0.00	0.68	-1.83	45.62
	0.00002103	1.46	0.00	0.19	0.00	0.12	0.10	0.00	0.04	-0.01	
2018	42.64	19.74	0.00	3.38	0.18	2.01	1.72	0.00	0.62	-1.58	25.32
	0.00002191	1.66	0.00	0.30	0.00	0.19	0.16	0.00	0.04	-0.01	
2017	19.15	22.96	0.31	2.73	0.20	1.60	1.37	0.00	0.03	9.57	8.21
	0.00002461	0.18	0.00	0.03	0.00	0.02	0.01	0.00	0.03	0.00	
2016	8.44	9.29	0.21	0.74	0.24	0.32	0.26	0.00	0.04	6.35	6.07
	0.00002819	0.17	0.00	0.03	0.00	0.02	0.02	0.00	0.04	0.00	
2015	4.99	15.01	0.42	0.54	0.16	0.23	0.19	0.00	0.00	13.61	3.71
	0.00002479	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2014	4.79	17.03	0.50	0.31	0.00	0.19	0.15	0.00	0.00	18.76	6.33
	0.00003670	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2013	3.64	0.42	0.00	0.14	0.00	0.10	0.08	0.00	0.00	-0.09	3.27
	0.00003358	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	3.39	0.42	0.00	0.18	0.00	0.08	0.08	0.00	0.00	-0.09	3.06
	0.00003416	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2011	3.09	0.44	0.00	0.20	0.00	0.09	0.07	0.00	0.00	-0.09	2.76
	0.00003606	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2010	2.75	0.25	0.00	0.10	0.00	0.07	0.07	0.00	0.00	-0.04	2.56
	0.00003606	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2009	3.04	0.40	0.00	0.20	0.00	0.10	0.09	0.00	0.00	-0.04	2.80
	0.00004006	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2008	2.77	0.52	0.00	0.25	0.00	0.17	0.13	0.00	0.00	-0.04	2.46
	0.00004167	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2007	2.15	0.47	0.00	0.25	0.01	0.14	0.12	0.00	0.00	-0.04	1.89
	0.00004408	0.18	0.00	0.10	0.01	0.05	0.05	0.00	0.00	0.00	
2006	1.72	0.41	0.00	0.22	0.00	0.14	0.12	0.00	0.00	-0.10	1.43
	0.00004747	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2005	1.75	0.49	0.00	0.26	0.00	0.17	0.14	0.00	0.00	-0.12	1.40
	0.00005539	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2004	1.56	0.18	0.00	0.10	0.00	0.05	0.04	0.00	0.00	-0.11	1.37
	0.00005633	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2003	1.23	0.14	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.05	1.12
	0.00006017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.07	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.01	1.02
	0.00005252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.75	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	0.70

	0.00004614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.72	0.12	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.67
	0.00004822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.68	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.66
	0.00005025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.62	0.30	0.00	0.18	0.00	0.12	0.12	0.00	0.00	0.00	0.00	0.50
	0.00005616	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1997	0.42	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00005952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	10,046.30	9,272.01	263.42	19.04	0.82	11.42	9.78	-0.36	2.11	-17.27		514.39
		24.32	-0.02	1.60	0.01	0.98	0.85	-0.11	0.03	-1.29		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.62
FORECLOSURE SALES	0.00	0.00
HERT	0.00	17.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-7.70
TOTAL:	0.04	10.24

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9270-K-HONEYSUCKLE LTG
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00000611	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00000639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00000620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.31	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.31
		0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9282-K-3RD AVE N LTG
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00000763	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.84	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.83
	0.00012005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.92	0.10	0.00	0.09	0.00	0.01	0.00	0.00	0.00	0.00	0.91
		0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9285-K-PRAIRIE EST LTG
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	6,968.67	201.72	1.05	0.00	0.69	0.60	-0.30	-37.05	-9.10	247.24
	0.00001514	13.00	0.00	0.19	0.00	0.12	0.10	-0.02	0.00	-0.82	
	PRIOR YR REFUND	-0.40	-0.01	0.00	0.00	0.00	0.00	-0.07	-0.33	0.00	
2020	131.20	80.57	0.03	3.41	0.00	2.15	1.85	0.00	37.55	-38.06	53.50
	0.00001576	2.53	0.00	0.20	0.00	0.12	0.10	0.00	0.24	-0.15	
2019	55.22	21.68	0.00	2.43	0.03	1.52	1.31	0.00	0.53	-1.41	35.09
	0.00001617	1.12	0.00	0.15	0.00	0.09	0.08	0.00	0.03	-0.01	
2018	32.70	15.06	0.00	2.52	0.12	1.56	1.34	0.00	0.48	-1.21	19.43
	0.00001681	1.28	0.00	0.24	0.00	0.14	0.12	0.00	0.03	-0.01	
2017	14.73	17.57	0.24	2.05	0.15	1.23	1.08	0.00	0.02	7.35	6.34
	0.00001889	0.14	0.00	0.03	0.00	0.01	0.01	0.00	0.02	0.00	
2016	6.47	7.13	0.16	0.56	0.19	0.24	0.20	0.00	0.03	4.88	4.65
	0.00002167	0.14	0.00	0.03	0.00	0.01	0.01	0.00	0.03	0.00	
2015	3.72	11.23	0.31	0.42	0.12	0.16	0.13	0.00	0.00	10.17	2.77
	0.00001854	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2014	3.71	13.08	0.38	0.22	0.00	0.13	0.12	0.00	0.00	14.44	4.91
	0.00002825	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2013	2.79	0.36	0.00	0.15	0.00	0.08	0.04	0.00	0.00	-0.07	2.51
	0.00002577	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2012	2.62	0.29	0.00	0.10	0.00	0.08	0.07	0.00	0.00	-0.07	2.36
	0.00002621	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2011	2.33	0.33	0.00	0.16	0.00	0.06	0.06	0.00	0.00	-0.07	2.09
	0.00002712	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2010	2.07	0.19	0.00	0.09	0.00	0.06	0.04	0.00	0.00	-0.03	1.94
	0.00002712	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.29	0.30	0.00	0.14	0.00	0.09	0.07	0.00	0.00	-0.03	2.10
	0.00003011	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2008	2.11	0.39	0.00	0.18	0.00	0.13	0.10	0.00	0.00	-0.03	1.87
	0.00003147	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2007	1.60	0.32	0.00	0.16	0.00	0.11	0.10	0.00	0.00	-0.03	1.41
	0.00003311	0.12	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2006	1.30	0.29	0.00	0.14	0.00	0.11	0.10	0.00	0.00	-0.08	1.07
	0.00003566	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2005	1.31	0.37	0.00	0.20	0.00	0.13	0.11	0.00	0.00	-0.09	1.05
	0.00004188	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2004	1.18	0.11	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.08	1.05
	0.00004275	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.94	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.04	0.86
	0.00004569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.81	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	0.77
	0.00003976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.56	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.53

	0.00003468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.55	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.51
	0.00003664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.51	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.50
	0.00003782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.49	0.18	0.00	0.12	0.00	0.12	0.06	0.00	0.00	0.00	0.00	0.43
	0.00004448	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	
1997	0.49	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.48
	0.00007010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	7,734.74	7,138.50	202.84	14.38	0.61	8.84	7.53	-0.30	1.56	-13.57		395.46
		18.65	-0.01	1.23	0.00	0.75	0.64	-0.09	0.02	-0.99		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	0.48
FORECLOSURE SALES	0.00	0.00
HERT	0.00	13.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-5.93
TOTAL:	0.03	7.87

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9297-K-BAHNSEN WOODS LTG
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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
	0.00001948	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2004	0.55	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.04	0.48
	0.00001978	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2003	0.44	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.02	0.40
	0.00002113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1.62	0.31	0.00	0.17	0.00	0.08	0.07	0.00	0.00	-0.10	1.38
		0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9310-K-VINEYARDS LTG
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	32.95 0.00000966	12.94 0.66	0.00 0.00	1.43 0.08	0.01 0.00	0.91 0.06	0.79 0.05	0.00 0.00	0.31 0.02	-0.83 0.00	20.92
2018	19.56 0.00001005	9.07 0.76	0.00 0.00	1.56 0.14	0.08 0.00	0.92 0.09	0.79 0.07	0.00 0.00	0.29 0.02	-0.72 -0.01	11.62
2017	8.77 0.00001125	10.51 0.08	0.14 0.00	1.26 0.01	0.09 0.00	0.73 0.01	0.62 0.01	0.00 0.00	0.01 0.01	4.39 0.00	3.78
2016	3.81 0.00001282	4.20 0.07	0.09 0.00	0.32 0.01	0.10 0.00	0.14 0.01	0.12 0.01	0.00 0.00	0.02 0.02	2.89 0.00	2.75
2015	2.18 0.00001088	6.55 0.04	0.18 0.00	0.20 0.01	0.06 0.00	0.10 0.01	0.10 0.01	0.00 0.00	0.00 0.00	5.97 0.00	1.62
2014	2.19 0.00001674	7.81 0.05	0.23 0.00	0.18 0.02	0.00 0.00	0.06 0.01	0.06 0.01	0.00 0.00	0.00 0.00	8.55 0.00	2.88
2013	1.60 0.00001469	0.17 0.03	0.00 0.00	0.06 0.01	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	-0.04 0.00	1.45
2012	1.50 0.00001494	0.18 0.04	0.00 0.00	0.08 0.02	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	-0.04 0.00	1.36
2011	1.39 0.00001606	0.17 0.06	0.00 0.00	0.08 0.03	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	-0.04 0.00	1.26
2010	1.25 0.00001606	0.13 0.01	0.00 0.00	0.06 0.00	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	1.16
2009	1.38 0.00001826	0.16 0.03	0.00 0.00	0.07 0.01	0.00 0.00	0.05 0.01	0.05 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	1.27
2008	1.27 0.00001911	0.24 0.04	0.00 0.00	0.11 0.02	0.00 0.00	0.08 0.01	0.06 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	1.12
2007	0.98 0.00002013	0.22 0.09	0.00 0.00	0.12 0.05	0.00 0.00	0.06 0.02	0.05 0.02	0.00 0.00	0.00 0.00	-0.02 0.00	0.86
2006	0.79 0.00002170	0.21 0.05	0.00 0.00	0.11 0.03	0.00 0.00	0.05 0.01	0.05 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	0.64
2005	0.79 0.00002527	0.24 0.04	0.00 0.00	0.13 0.02	0.00 0.00	0.07 0.02	0.06 0.01	0.00 0.00	0.00 0.00	-0.06 0.00	0.62
2004	0.72 0.00002565	0.07 0.01	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.01	0.02 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	0.63
2003	0.56 0.00002743	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.51
2002	0.91 0.00004434	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.87
	82.60	53.00 2.06	0.64 0.00	5.87 0.46	0.34 0.00	3.38 0.31	2.95 0.27	0.00 0.00	0.63 0.07	19.86 -0.01	55.32

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9337-AURORA AIRPORT WCD
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	92,263.16	2,670.49	14.26	0.00	9.09	7.81	-3.80	-490.76	-120.56	3,273.48
	0.00020045	172.16	-0.06	2.52	0.00	1.60	1.37	-0.25	0.00	-10.92	
	PRIOR YR REFUND	-5.23	-0.11	-0.01	0.00	0.00	0.00	-0.95	-4.37	0.00	
2020	1,800.19	1,105.66	0.50	46.65	0.08	29.66	25.42	-0.09	515.45	-522.32	733.72
	0.00021621	34.66	0.01	2.67	0.04	1.67	1.43	0.00	3.30	-2.10	
2019	639.74	251.30	0.01	28.06	0.37	17.64	15.11	0.00	6.10	-16.32	406.27
	0.00018746	13.00	0.01	1.71	0.02	1.08	0.92	0.00	0.38	-0.10	
2018	377.66	174.49	0.00	29.64	1.55	17.88	15.30	0.00	5.57	-13.99	224.39
	0.00019407	14.69	0.00	2.66	0.03	1.67	1.43	0.00	0.37	-0.10	
2017	152.48	182.65	2.44	21.67	1.60	12.78	10.95	0.00	0.29	76.08	65.43
	0.00019578	1.40	0.00	0.23	0.01	0.14	0.12	0.00	0.26	0.00	
2016	61.29	67.54	1.51	5.32	1.73	2.27	1.93	0.00	0.28	46.25	44.09
	0.00020534	1.24	0.00	0.22	0.00	0.14	0.12	0.00	0.26	0.00	
2015	41.86	126.26	3.50	4.37	1.33	1.96	1.68	0.00	0.02	114.61	31.10
	0.00020885	0.84	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	
2014	28.82	101.77	2.98	1.76	0.00	1.11	0.95	0.00	0.00	112.26	38.09
	0.00021960	0.62	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
2013	20.83	2.53	0.00	0.93	0.00	0.58	0.48	0.00	0.00	-0.53	18.70
	0.00019272	0.52	0.00	0.20	0.00	0.12	0.10	0.00	0.00	0.00	
2012	19.49	2.30	0.00	0.91	0.00	0.56	0.47	0.00	0.00	-0.50	17.60
	0.00019636	0.53	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
2011	17.02	2.20	0.00	0.92	0.02	0.59	0.51	0.00	0.00	-0.50	15.24
	0.00019849	0.70	0.00	0.31	0.02	0.18	0.15	0.00	0.00	0.00	
2010	15.12	1.48	0.00	0.67	0.00	0.39	0.34	0.00	0.00	-0.22	14.09
	0.00019849	0.29	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
2009	15.93	2.00	0.00	0.93	0.00	0.58	0.49	0.00	0.00	-0.19	14.67
	0.00021054	0.38	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	
2008	14.89	2.78	0.00	1.33	0.00	0.86	0.74	0.00	0.00	-0.21	13.23
	0.00022391	0.43	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
2007	12.67	2.65	0.00	1.35	0.03	0.85	0.72	0.00	0.00	-0.24	11.13
	0.00026064	1.02	0.00	0.53	0.03	0.32	0.28	0.00	0.00	0.00	
2006	6.57	1.66	0.00	0.86	0.00	0.54	0.46	0.00	0.00	-0.38	5.39
	0.00018116	0.34	0.00	0.18	0.00	0.11	0.09	0.00	0.00	0.00	
2005	5.85	1.64	0.00	0.88	0.00	0.56	0.49	0.00	0.00	-0.42	4.67
	0.00018579	0.32	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	
2004	5.10	0.53	0.00	0.30	0.00	0.18	0.15	0.00	0.00	-0.36	4.51
	0.00018555	0.13	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2003	3.86	0.45	0.00	0.28	0.00	0.14	0.13	0.00	0.00	-0.15	3.54
	0.00018910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3.11	0.27	0.00	0.16	0.00	0.10	0.09	0.00	0.00	-0.03	2.97
	0.00015274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

102,050.48	94,293.32	2,681.43	161.25	6.71	98.32	84.22	-3.89	36.95	-327.72	4,942.31
	238.04	-0.15	12.66	0.15	7.98	6.82	-1.20	0.20	-13.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.43	6.41
FORECLOSURE SALES	0.00	0.00
HERT	0.00	179.69
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-78.52
TOTAL:	0.43	107.58

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9369-K-KEIZER STATION LTG AREA A
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	11,822.67	342.18	1.84	0.00	1.17	1.00	-0.50	-62.89	-15.47	419.42
	0.00002569	22.06	-0.01	0.32	0.00	0.21	0.18	-0.03	0.00	-1.40	
	PRIOR YR REFUND	-0.67	-0.01	0.00	0.00	0.00	0.00	-0.12	-0.56	0.00	
2020	257.33	158.06	0.06	6.68	0.01	4.25	3.61	-0.02	73.68	-74.66	104.89
	0.00003091	4.96	0.00	0.39	0.01	0.24	0.20	0.00	0.47	-0.30	
2019	94.58	37.17	0.00	4.17	0.05	2.60	2.23	0.00	0.91	-2.40	60.09
	0.00002772	1.92	0.00	0.25	0.00	0.16	0.14	0.00	0.06	-0.01	
2018	64.81	29.93	0.00	5.07	0.27	3.07	2.63	0.00	0.95	-2.41	38.49
	0.00003331	2.50	0.00	0.44	0.00	0.29	0.25	0.00	0.06	-0.02	
2017	29.26	34.99	0.47	4.14	0.30	2.46	2.10	0.00	0.06	14.60	12.60
	0.00003755	0.26	0.00	0.04	0.00	0.03	0.02	0.00	0.05	0.00	
2016	11.91	13.07	0.29	1.02	0.34	0.45	0.37	0.00	0.05	8.98	8.60
	0.00003984	0.24	0.00	0.04	0.00	0.03	0.02	0.00	0.05	0.00	
2015	7.47	22.55	0.63	0.77	0.24	0.35	0.31	0.00	0.00	20.49	5.55
	0.00003733	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2014	5.79	20.43	0.60	0.35	0.00	0.22	0.19	0.00	0.00	22.55	7.66
	0.00004412	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2013	4.84	0.61	0.00	0.25	0.00	0.12	0.10	0.00	0.00	-0.12	4.36
	0.00004480	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2012	4.42	0.52	0.00	0.20	0.00	0.12	0.11	0.00	0.00	-0.11	3.99
	0.00004455	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2011	3.83	0.55	0.00	0.25	0.01	0.11	0.10	0.00	0.00	-0.11	3.42
	0.00004471	0.17	0.00	0.08	0.01	0.04	0.03	0.00	0.00	0.00	
2010	3.41	0.30	0.00	0.12	0.00	0.10	0.09	0.00	0.00	-0.05	3.18
	0.00004471	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2009	3.79	0.48	0.00	0.23	0.00	0.14	0.11	0.00	0.00	-0.05	3.49
	0.00005002	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2008	3.75	0.72	0.00	0.35	0.00	0.21	0.18	0.00	0.00	-0.05	3.33
	0.00005648	0.12	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
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	13,156.48	12,142.05	344.23	25.44	1.22	15.37	13.13	-0.52	12.76	-28.81	679.07
		32.21	-0.02	1.86	0.02	1.20	1.01	-0.15	0.13	-1.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	0.86
FORECLOSURE SALES	0.00	0.00
HERT	0.00	24.44
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-10.06
TOTAL:	0.06	15.24

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9383-FARGO INTERCHANGE SVC DIST
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	40,038.40	1,158.89	6.18	0.00	3.95	3.40	-1.63	-212.96	-52.32	1,420.59
	0.00008699	74.70	-0.02	1.08	0.00	0.70	0.60	-0.11	0.00	-4.74	
	PRIOR YR REFUND	-2.27	-0.05	0.00	0.00	0.00	0.00	-0.41	-1.90	0.00	
2020	868.19	533.19	0.23	22.48	0.03	14.32	12.25	-0.04	248.56	-251.88	353.89
	0.00010427	16.71	0.00	1.28	0.02	0.81	0.69	0.00	1.59	-1.01	
2019	174.57	68.62	0.00	7.68	0.10	4.81	4.11	0.00	1.67	-4.45	110.85
	0.00005116	3.56	0.00	0.48	0.01	0.29	0.25	0.00	0.10	-0.03	
2018	102.16	47.17	0.00	7.98	0.39	4.83	4.14	0.00	1.51	-3.79	60.69
	0.00005250	3.97	0.00	0.72	0.01	0.45	0.39	0.00	0.10	-0.03	
2017	60.96	72.98	0.97	8.61	0.62	5.12	4.39	0.00	0.11	30.42	26.15
	0.00007827	0.55	0.00	0.08	0.00	0.06	0.05	0.00	0.10	0.00	
2016	12.94	14.26	0.32	1.13	0.36	0.47	0.41	0.00	0.06	9.75	9.30
	0.00004333	0.26	0.00	0.04	0.00	0.03	0.03	0.00	0.06	0.00	
2015	8.46	25.49	0.71	0.88	0.26	0.40	0.33	0.00	0.00	23.13	6.27
	0.00004216	0.18	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2014	5.83	20.63	0.61	0.36	0.00	0.22	0.19	0.00	0.00	22.77	7.72
	0.00004454	0.13	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2013	5.46	0.67	0.00	0.27	0.00	0.14	0.12	0.00	0.00	-0.14	4.92
	0.00005050	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2011	39.39	5.17	0.00	2.19	0.05	1.36	1.16	0.00	0.00	-1.15	35.26
	0.00045954	1.58	0.00	0.69	0.05	0.42	0.36	0.00	0.00	0.00	
2010	34.99	3.32	0.00	1.47	0.00	0.93	0.80	0.00	0.00	-0.51	32.63
	0.00045954	0.67	0.00	0.30	0.00	0.19	0.16	0.00	0.00	0.00	
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	44,191.57	40,829.90	1,161.73	59.23	1.81	36.55	31.30	-1.67	38.95	-228.17	2,068.27
		100.17	-0.07	4.83	0.09	3.04	2.61	-0.52	0.05	-5.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.19	2.83
FORECLOSURE SALES	0.00	0.00
HERT	0.00	82.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-34.07
TOTAL:	0.19	51.37

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9400-K-KEIZER STATION LTG AREA C
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	11.19	0.00	1.86	0.09	1.17	1.00	0.00	0.35	-0.90	14.45
	0.00001251	0.95	0.00	0.17	0.00	0.11	0.09	0.00	0.02	-0.01	
2017	16.84	20.19	0.27	2.40	0.17	1.41	1.21	0.00	0.03	8.41	7.22
	0.00002165	0.15	0.00	0.02	0.00	0.02	0.01	0.00	0.03	0.00	
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	41.17	31.38	0.27	4.26	0.26	2.58	2.21	0.00	0.38	7.51	21.67
		1.10	0.00	0.19	0.00	0.13	0.10	0.00	0.05	-0.01	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9441-WILDLIFE HABITAT ADDL
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	52.11	0.00	5.82	0.07	3.66	3.12	0.00	1.26	-3.40	84.29
	0.00003888	2.70	0.00	0.36	0.00	0.22	0.19	0.00	0.08	-0.02	
	132.72	52.11	0.00	5.82	0.07	3.66	3.12	0.00	1.26	-3.40	84.29
		2.70	0.00	0.36	0.00	0.22	0.19	0.00	0.08	-0.02	

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9463-ESSD STORM WATER FEE
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	560,940.01	16,236.00	86.74	0.00	55.22	47.43	-23.07	-2,983.65	-732.90	19,902.31
	0.00121872	1,046.63	-0.34	15.28	0.00	9.74	8.36	-1.50	0.00	-66.38	
	PRIOR YR REFUND	-31.73	-0.66	-0.03	0.00	-0.03	-0.02	-5.80	-26.56	0.00	
2020	10,694.59	6,568.30	2.97	277.02	0.41	176.19	150.97	-0.57	3,062.11	-3,102.93	4,358.95
	0.00128444	205.85	0.05	15.83	0.24	9.93	8.51	0.00	19.60	-12.46	
2019	4,486.44	1,762.31	0.05	196.77	2.64	123.71	105.96	0.00	42.85	-114.47	2,849.23
	0.00131460	91.21	0.05	12.02	0.17	7.56	6.47	0.00	2.67	-0.68	
2018	2,674.14	1,235.20	0.00	209.49	10.84	126.61	108.45	0.00	39.38	-99.13	1,588.68
	0.00137424	103.96	0.00	18.78	0.19	11.84	10.15	0.00	2.62	-0.70	
2017	1,196.30	1,432.30	19.11	169.71	12.38	100.27	85.88	0.00	2.22	596.82	513.64
	0.00153569	10.93	0.00	1.76	0.04	1.09	0.93	0.00	2.01	0.00	
2016	450.09	495.89	11.10	38.92	12.78	16.66	14.26	-0.03	2.09	339.60	323.68
	0.00150785	9.13	0.00	1.61	0.00	1.03	0.88	0.00	1.93	0.00	
2015	308.35	930.83	25.77	32.38	9.80	14.38	12.31	-0.03	0.16	844.79	229.05
	0.00153938	6.20	0.00	1.93	0.00	1.23	1.06	0.00	0.00	0.00	
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	620,541.11	573,364.84	16,295.00	1,011.03	48.85	613.04	525.26	-23.70	165.16	-2,268.22	29,765.54
		1,442.18	-0.90	67.18	0.64	42.39	36.34	-7.30	2.27	-80.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.63	38.90
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,079.17
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-477.41
TOTAL:	2.63	640.66

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9464-LAW ENFORCEMENT FEE
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,532,191.62	44,348.27	236.93	0.00	150.83	129.54	-63.05	-8,149.78	-2,001.88	54,362.34
	0.00332889	2,858.85	-0.92	41.72	0.00	26.61	22.82	-4.11	0.00	-181.30	
	PRIOR YR REFUND	-86.69	-1.79	-0.11	0.00	-0.07	-0.05	-15.84	-72.54	0.00	
2020	29,014.88	17,820.23	8.07	751.69	1.14	478.00	409.55	-1.54	8,307.63	-8,418.38	11,825.98
	0.00348474	558.48	0.14	42.95	0.66	26.95	23.08	0.00	53.18	-33.81	
2019	12,350.71	4,851.56	0.14	541.72	7.27	340.56	291.69	0.00	117.96	-315.10	7,843.59
	0.00361898	251.12	0.14	33.11	0.46	20.80	17.81	0.00	7.36	-1.87	
2018	7,498.92	3,463.86	0.00	587.56	30.40	355.02	304.09	0.00	110.42	-277.97	4,455.07
	0.00385368	291.53	0.00	52.67	0.54	33.21	28.45	0.00	7.34	-1.97	
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	1,689,744.51	1,558,327.27	44,356.48	2,117.90	38.81	1,324.41	1,134.87	-64.59	386.23	-11,013.33	78,486.98
		3,873.29	-2.43	170.34	1.66	107.50	92.11	-19.95	-4.66	-218.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.18	106.13
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,937.26
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,304.00
TOTAL:	7.18	1,739.39

MARION COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 9465-E SALEM ST LTG SUBDIST
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	242,561.71	7,020.78	37.50	0.00	23.87	20.51	-9.99	-1,290.18	-316.92	8,606.13
	0.00052700	452.59	-0.15	6.61	0.00	4.21	3.61	-0.65	0.00	-28.70	
	PRIOR YR REFUND	-13.72	-0.28	-0.02	0.00	-0.01	-0.01	-2.51	-11.48	0.00	
2020	4,273.48	2,624.70	1.19	110.73	0.18	70.41	60.31	-0.23	1,223.60	-1,239.91	1,741.78
	0.00051325	82.26	0.02	6.33	0.10	3.97	3.40	0.00	7.83	-4.98	
2019	1,650.29	648.28	0.02	72.41	0.98	45.50	38.97	0.00	15.76	-42.10	1,048.06
	0.00048357	33.55	0.02	4.42	0.06	2.78	2.38	0.00	0.98	-0.25	
	265,691.97	245,834.69	7,021.99	220.64	1.16	139.78	119.79	-10.22	-50.82	-1,598.93	11,395.97
		554.68	-0.39	17.34	0.16	10.95	9.38	-3.16	-2.67	-33.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.14	16.63
FORECLOSURE SALES	0.00	0.00
HERT	0.00	447.99
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-206.43
TOTAL:	1.14	258.19

MARION COUNTY
TURNOVER 2021-13 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: May 2, 2022

May 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	508,494,129.64	470,332,727.87	13,374,707.84	1,075,112.20	33,359.31	493,882.13	156,694.45	-19,416.61	0.00	-1,521,621.22	24,320,768.30
		1,202,708.10	-733.69	84,533.95	715.09	39,747.67	12,609.12	-5,992.28	0.00	-65,191.26	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
BANK INTEREST	2,157.20	31,683.32
FORECLOSURE SALES	0.00	0.00
HERT	0.00	861,623.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-391,724.25
TOTAL:	2,157.20	501,582.69