MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 50-MARION COUNTY

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,268,614.44	443,291.97	247.02	18,562.16	0.00	9,168.57	0.00	-286.00	-676.58	-1,632.99	841,042.07
	0.17238244	**116,331.57**	**-0.87**	**5,510.70**	**0.00**	**2,938.28**	**0.00**	**-34.79**	**0.00**	**-1,081.15**	
	PRIOR YR REFUND	**-173.53**	**-3.72**	**0.00**	**0.00**	**0.00**	**0.00**	**-53.32**	**-123.96**	**0.00**	
2021	298,137.30	103,744.92	0.00	13,992.53	25.01	7,064.28	0.00	0.00	307.43	-696.60	207,995.74
	0.17214564	**52,897.62**	**0.00**	**7,227.18**	**0.00**	**3,852.31**	**0.00**	**0.00**	**26.17**	**-506.72**	
2020	329,287.43	52,736.90	0.00	11,043.22	355.48	5,264.00	0.00	0.00	208.63	-574.55	287,227.83
	0.17302137	**19,263.50**	**0.00**	**4,062.02**	**328.81**	**1,926.56**	**0.00**	**0.00**	**25.58**	**-481.90**	
2019	152,468.83	91,295.53	0.00	24,470.06	391.45	12,239.26	0.00	0.00	56.07	-351.01	85,348.42
	0.17242126	**41,433.46**	**0.00**	**11,093.75**	**361.31**	**5,740.83**	**0.00**	**0.00**	**24.80**	**-350.87**	
2018	61,624.66	4,761.11	0.00	1,595.68	428.72	597.74	0.00	0.00	53.02	-211.28	58,300.97
	0.17165866	**3,174.06**	**0.00**	**1,073.05**	**396.21**	**366.31**	**0.00**	**0.00**	**23.99**	**-211.28**	
2017	41,130.95	4,244.62	0.00	1,622.72	403.30	647.85	0.00	0.00	54.83	-165.96	38,397.92
	0.18222408	**3,221.89**	**0.00**	**1,249.22**	**403.30**	**457.31**	**0.00**	**0.00**	**24.92**	**-165.96**	
2016	26,122.80	832.31	0.00	337.28	0.00	173.72	0.00	0.00	0.00	-55.20	25,572.57
	0.18476017	**165.24**	**0.00**	**66.50**	**0.00**	**36.13**	**0.00**	**0.00**	**0.00**	**-55.20**	
2015	20,557.34	674.35	0.00	297.71	0.00	151.50	0.00	0.00	0.00	-47.62	20,133.08
	0.18044454	**162.74**	**0.00**	**71.02**	**0.00**	**38.28**	**0.00**	**0.00**	**0.00**	**-47.62**	
2014	17,787.57	617.83	0.00	293.67	0.00	145.63	0.00	0.00	0.00	-44.00	17,419.41
	0.18109481	**50.86**	**0.00**	**23.92**	**0.00**	**12.98**	**0.00**	**0.00**	**0.00**	**-44.00**	
2013	15,049.73	615.06	0.00	308.42	0.00	155.28	0.00	0.00	0.00	-39.85	14,703.24
	0.18019593	**57.87**	**0.00**	**28.83**	**0.00**	**15.76**	**0.00**	**0.00**	**0.00**	**-39.85**	
2012	13,363.76	658.87	0.00	346.68	0.00	174.61	0.00	0.00	0.00	0.00	13,051.57
	0.17780332	**62.09**	**0.00**	**32.69**	**0.00**	**17.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	11,917.51	576.39	0.00	319.84	0.00	152.84	0.00	0.00	0.00	0.00	11,660.96
	0.17763641	**49.92**	**0.00**	**27.21**	**0.00**	**14.74**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	10,572.21	560.89	0.00	321.34	0.00	156.78	0.00	0.00	0.00	0.00	10,332.66
	0.17763641	**71.16**	**0.00**	**40.31**	**0.00**	**21.93**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	10,831.02	719.23	0.00	428.78	0.00	199.65	0.00	0.00	0.00	0.00	10,540.57
	0.17649849	**234.47**	**0.00**	**137.23**	**0.00**	**74.20**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	9,430.42	537.30	0.00	329.62	0.00	153.27	0.00	0.00	0.00	0.00	9,222.74
	0.18049463	**170.36**	**0.00**	**102.62**	**0.00**	**55.52**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	6,997.25	509.24	0.00	320.50	0.00	148.34	0.00	0.00	0.00	0.00	6,808.51
	0.18095642	**151.99**	**0.00**	**93.93**	**0.00**	**50.82**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	4,784.74	466.74	0.00	300.45	0.00	139.20	0.00	0.00	0.00	0.00	4,618.45
	0.18120324	**141.74**	**0.00**	**89.70**	**0.00**	**48.45**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	3,913.43	431.87	0.00	283.89	0.00	130.79	0.00	0.00	0.00	0.00	3,765.45
	0.17973536	**120.69**	**0.00**	**77.98**	**0.00**	**42.18**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	3,676.81	290.43	0.00	193.75	0.00	91.79	0.00	0.00	0.00	0.00	3,580.13
	0.17415154	**116.16**	**0.00**	**76.55**	**0.00**	**41.40**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	3,005.36	146.28	0.00	98.08	0.00	53.08	0.00	0.00	0.00	0.00	2,957.16
	0.17655115	**146.28**	**0.00**	**98.08**	**0.00**	**53.08**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	3,176.08	192.42	0.00	131.05	0.00	71.01	0.00	0.00	0.00	0.00	3,114.71

	0.17654823	**192.42**	**0.00**	**131.05**	**0.00**	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	2,395.32	10.23	0.00	7.02	0.00	3.82	0.00	0.00	0.00	0.00	2,392.11
	0.17759104	**10.23**	**0.00**	**7.02**	**0.00**	**3.82**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	1,897.75	1.42	0.00	0.93	0.00	0.55	0.00	0.00	0.00	0.00	1,897.26
	0.17776978	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	1,631.78	62.39	0.00	44.01	0.00	23.84	0.00	0.00	0.00	0.00	1,613.40
	0.17626064	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	1,424.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424.96
	0.18265299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	1,202.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202.09
	0.17928094	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	855.09	10.85	0.00	8.19	0.00	2.80	0.00	0.00	0.00	0.00	852.43
	0.19301314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	829.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.19
	0.19342382	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	385.24	2.71	0.00	2.05	0.00	0.75	0.00	0.00	0.00	0.00	384.58
	0.16972855	**2.71**	**0.00**	**2.05**	**0.00**	**0.75**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	104.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.22
	0.15423676	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	86.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.18
	0.14910417	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	85.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.73
	0.13688763	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	90.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.50
	0.13127979	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	88.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.73
	0.13460840	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	78.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.12
	0.13618868	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
	0.09794844	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	63.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.27
	0.09448880	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	114.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.41
	0.08823751	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	165.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.41
	0.09022474	**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	10.45
	0.08463822	**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	8.80
	0.07251248	**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	8.14
	0.06418246	**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	13.77
	0.06313307	**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	3.06
	0.06433171	**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	3.28
	0.06508636	**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	1.78
	0.06858594	**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	25.62
	0.07478686	**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	29.95
	0.07116360	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.07116360	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,324,055.95	707,991.86	247.02	75,659.63	1,603.96	37,110.95	0.00	-286.00	3.40	-3,819.06	1,687,375.07
		238,055.50	**-4.59**	**31,322.61**	**1,489.63**	**15,879.68**	**0.00**	**-88.11**	**1.50**	**-2,984.55**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	676.07	1,217.04
FORECLOSURE SALES	0.00	0.00
HERT	15,953.23	15,953.23
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	16,629.30	17,170.27

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 51-COUNTY SCHOOL FND

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2004	34.24	2.70	0.00	1.80	0.00	0.86	0.00	0.00	0.00	0.00	33.34
	0.00162149	**1.08**	**0.00**	**0.71**	**0.00**	**0.39**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	29.35	1.43	0.00	0.96	0.00	0.52	0.00	0.00	0.00	0.00	28.88
	0.00172294	**1.43**	**0.00**	**0.96**	**0.00**	**0.52**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	32.19	1.95	0.00	1.33	0.00	0.72	0.00	0.00	0.00	0.00	31.57
	0.00178923	**1.95**	**0.00**	**1.33**	**0.00**	**0.72**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	25.44	0.10	0.00	0.07	0.00	0.04	0.00	0.00	0.00	0.00	25.41
	0.00188592	**0.10**	**0.00**	**0.07**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	21.13	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	21.13
	0.00197983	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	19.12	0.74	0.00	0.52	0.00	0.28	0.00	0.00	0.00	0.00	18.90
	0.00207194	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	17.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.82
	0.00228692	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	16.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.11
	0.00240054	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	10.37	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	10.34
	0.00233893	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	10.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.68
	0.00249115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	5.28	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	5.27
	0.00232730	**0.04**	**0.00**	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
	0.00224907	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00234350	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.32
	0.00211619	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57
	0.00226630	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00246310	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
	0.00264334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00301811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
	0.00303554	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00367517	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00388193	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1981	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00413751	**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	1.06
	0.00483742	**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	0.31
	0.00664150	**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	0.36
	0.00719913	**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	0.20
	0.00816073	**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	3.25
	0.00947176	**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	6.46
	0.01535594	**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	0.20
	0.01154080	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	246.01	7.10	0.00	4.82	0.00	2.47	0.00	0.00	0.00	0.00	243.73
		4.60	**0.00**	**3.10**	**0.00**	**1.68**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 100-AUMSVILLE

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	17,212.35	4,778.68	2.72	110.61	0.00	100.76	93.41	-3.15	-7.43	-17.95	12,513.04
	0.00189460	**1,254.41**	**-0.01**	**36.42**	**0.00**	**32.29**	**24.15**	**-0.38**	**0.00**	**-11.88**	
	PRIOR YR REFUND	**-1.90**	**-0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.59**	**-1.36**	**0.00**	
2021	6,600.20	1,077.98	0.00	86.86	0.28	78.01	67.66	0.00	3.40	-7.70	5,604.78
	0.00190096	**552.40**	**0.00**	**48.07**	**0.00**	**42.54**	**31.74**	**0.00**	**0.29**	**-5.60**	
2020	3,616.56	525.26	0.00	67.34	3.90	57.81	53.95	0.00	2.29	-6.31	3,154.62
	0.00190028	**194.20**	**0.00**	**27.24**	**3.61**	**21.16**	**17.37**	**0.00**	**0.28**	**-5.29**	
2019	1,644.26	869.09	0.00	148.45	4.22	131.99	115.43	0.00	0.61	-3.78	920.45
	0.00185939	**401.11**	**0.00**	**73.93**	**3.90**	**61.91**	**45.71**	**0.00**	**0.27**	**-3.78**	
2018	652.52	45.12	0.00	11.60	4.54	6.33	5.30	0.00	0.56	-2.24	617.32
	0.00181767	**30.86**	**0.00**	**8.61**	**4.20**	**3.88**	**2.76**	**0.00**	**0.25**	**-2.24**	
2017	419.06	38.28	0.00	11.57	4.11	6.60	4.97	0.00	0.55	-1.69	391.21
	0.00185654	**29.50**	**0.00**	**9.40**	**4.11**	**4.66**	**3.33**	**0.00**	**0.25**	**-1.69**	
2016	266.69	7.04	0.00	1.98	0.00	1.78	1.46	0.00	0.00	-0.56	261.07
	0.00188634	**1.43**	**0.00**	**0.42**	**0.00**	**0.37**	**0.26**	**0.00**	**0.00**	**-0.56**	
2015	210.48	5.59	0.00	1.73	0.00	1.55	1.32	0.00	0.00	-0.49	206.13
	0.00184746	**1.39**	**0.00**	**0.45**	**0.00**	**0.39**	**0.28**	**0.00**	**0.00**	**-0.49**	
2014	183.62	5.00	0.00	1.65	0.00	1.50	1.38	0.00	0.00	-0.45	179.82
	0.00186948	**0.43**	**0.00**	**0.15**	**0.00**	**0.13**	**0.10**	**0.00**	**0.00**	**-0.45**	
2013	154.31	4.92	0.00	1.77	0.00	1.59	1.40	0.00	0.00	-0.41	150.75
	0.00184728	**0.49**	**0.00**	**0.19**	**0.00**	**0.16**	**0.11**	**0.00**	**0.00**	**-0.41**	
2012	136.51	5.17	0.00	1.98	0.00	1.78	1.57	0.00	0.00	0.00	133.32
	0.00181639	**0.50**	**0.00**	**0.20**	**0.00**	**0.17**	**0.14**	**0.00**	**0.00**	**0.00**	
2011	119.76	4.25	0.00	1.67	0.00	1.54	1.54	0.00	0.00	0.00	117.18
	0.00178516	**0.39**	**0.00**	**0.16**	**0.00**	**0.15**	**0.11**	**0.00**	**0.00**	**0.00**	
2010	106.27	4.15	0.00	1.74	0.00	1.57	1.50	0.00	0.00	0.00	103.86
	0.00178516	**0.56**	**0.00**	**0.25**	**0.00**	**0.22**	**0.16**	**0.00**	**0.00**	**0.00**	
2009	105.39	4.95	0.00	2.12	0.00	1.94	2.06	0.00	0.00	0.00	102.56
	0.00171762	**1.78**	**0.00**	**0.83**	**0.00**	**0.72**	**0.51**	**0.00**	**0.00**	**0.00**	
2008	90.37	3.57	0.00	1.58	0.00	1.47	1.58	0.00	0.00	0.00	88.38
	0.00173012	**1.26**	**0.00**	**0.61**	**0.00**	**0.53**	**0.38**	**0.00**	**0.00**	**0.00**	
2007	62.17	3.11	0.00	1.43	0.00	1.32	1.42	0.00	0.00	0.00	60.49
	0.00160748	**1.04**	**0.00**	**0.52**	**0.00**	**0.45**	**0.32**	**0.00**	**0.00**	**0.00**	
2006	44.43	2.93	0.00	1.39	0.00	1.29	1.40	0.00	0.00	0.00	42.89
	0.00168217	**0.99**	**0.00**	**0.51**	**0.00**	**0.45**	**0.32**	**0.00**	**0.00**	**0.00**	
2005	33.95	2.50	0.00	1.22	0.00	1.14	1.24	0.00	0.00	0.00	32.67
	0.00155957	**0.78**	**0.00**	**0.41**	**0.00**	**0.37**	**0.26**	**0.00**	**0.00**	**0.00**	
2004	31.97	1.71	0.00	0.87	0.00	0.80	0.82	0.00	0.00	0.00	31.13
	0.00151492	**0.75**	**0.00**	**0.41**	**0.00**	**0.36**	**0.26**	**0.00**	**0.00**	**0.00**	
2003	26.89	0.97	0.00	0.54	0.00	0.47	0.34	0.00	0.00	0.00	26.46
	0.00157909	**0.97**	**0.00**	**0.54**	**0.00**	**0.47**	**0.34**	**0.00**	**0.00**	**0.00**	
2002	28.56	1.28	0.00	0.73	0.00	0.64	0.45	0.00	0.00	0.00	28.01

	0.00158741	**1.28**	**0.00**	**0.73**	**0.00**	**0.64**	**0.45**	**0.00**	**0.00**	**0.00**	
2001	22.65	0.06	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	22.62
	0.00167990	**0.06**	**0.00**	**0.03**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2000	17.99	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	17.99
	0.00168545	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	15.64	0.44	0.00	0.26	0.00	0.23	0.16	0.00	0.00	0.00	15.46
	0.00168952	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	13.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.99
	0.00179290	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	11.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.82
	0.00176432	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	7.54	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	7.52
	0.00170162	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	7.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.33
	0.00171059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	3.91	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	3.90
	0.00172231	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00147506	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00126625	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00128405	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78
	0.00113770	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00127219	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00130514	**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	0.04
	0.00139344	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00107020	**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	1.46
	0.00112185	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
	0.00117439	**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	0.16
	0.00132884	**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	0.11
	0.00089301	**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	0.12
	0.00092788	**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	0.25
	0.00115436	**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	0.03
	0.00063369	**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	0.03
	0.00064854	**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	0.02
	0.00070840	**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	0.25
	0.00071860	**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	0.10
	0.00022889	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00022889	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	31,857.53	7,392.19	2.72	459.23	17.05	402.18	360.39	-3.15	-0.02	-41.58	24,877.11
		2,474.71	**-0.05**	**210.10**	**15.82**	**172.07**	**129.09**	**-0.97**	**-0.02**	**-32.39**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	7.43	13.38
FORECLOSURE SALES	0.00	0.00
HERT	175.34	175.34
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	182.77	188.72

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 101-AURORA

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	6,361.57	1,766.17	1.00	40.88	0.00	37.24	34.53	-1.16	-2.74	-6.63	4,624.75
	0.00070023	**463.61**	**0.00**	**13.45**	**0.00**	**11.94**	**8.93**	**-0.14**	**0.00**	**-4.39**	
	PRIOR YR REFUND	**-0.70**	**-0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.22**	**-0.50**	**0.00**	
2021	2,429.22	396.75	0.00	31.97	0.10	28.71	24.90	0.00	1.25	-2.83	2,062.86
	0.00069965	**203.31**	**0.00**	**17.69**	**0.00**	**15.66**	**11.68**	**0.00**	**0.11**	**-2.06**	
2020	1,350.91	196.22	0.00	25.16	1.46	21.59	20.15	0.00	0.85	-2.36	1,178.34
	0.00070986	**72.55**	**0.00**	**10.18**	**1.35**	**7.90**	**6.49**	**0.00**	**0.10**	**-1.98**	
2019	629.59	332.80	0.00	56.84	1.61	50.55	44.20	0.00	0.23	-1.45	352.41
	0.00071204	**153.60**	**0.00**	**28.31**	**1.49**	**23.71**	**17.50**	**0.00**	**0.10**	**-1.45**	
2018	253.30	17.52	0.00	4.50	1.76	2.46	2.06	0.00	0.22	-0.87	239.63
	0.00070559	**11.98**	**0.00**	**3.34**	**1.63**	**1.51**	**1.07**	**0.00**	**0.10**	**-0.87**	
2017	168.31	15.37	0.00	4.64	1.65	2.65	2.00	0.00	0.22	-0.68	157.12
	0.00074569	**11.84**	**0.00**	**3.77**	**1.65**	**1.87**	**1.34**	**0.00**	**0.10**	**-0.68**	
2016	105.91	2.80	0.00	0.79	0.00	0.71	0.57	0.00	0.00	-0.22	103.68
	0.00074878	**0.57**	**0.00**	**0.17**	**0.00**	**0.15**	**0.10**	**0.00**	**0.00**	**-0.22**	
2015	79.35	2.09	0.00	0.64	0.00	0.59	0.50	0.00	0.00	-0.18	77.72
	0.00069648	**0.51**	**0.00**	**0.16**	**0.00**	**0.15**	**0.11**	**0.00**	**0.00**	**-0.18**	
2014	68.61	1.86	0.00	0.61	0.00	0.56	0.52	0.00	0.00	-0.17	67.19
	0.00069874	**0.15**	**0.00**	**0.05**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**-0.17**	
2013	57.34	1.83	0.00	0.66	0.00	0.59	0.52	0.00	0.00	-0.15	56.02
	0.00068630	**0.18**	**0.00**	**0.07**	**0.00**	**0.06**	**0.04**	**0.00**	**0.00**	**-0.15**	
2012	52.01	1.97	0.00	0.76	0.00	0.68	0.59	0.00	0.00	0.00	50.80
	0.00069201	**0.18**	**0.00**	**0.07**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2011	45.39	1.61	0.00	0.63	0.00	0.59	0.58	0.00	0.00	0.00	44.41
	0.00067703	**0.15**	**0.00**	**0.06**	**0.00**	**0.06**	**0.04**	**0.00**	**0.00**	**0.00**	
2010	40.28	1.58	0.00	0.66	0.00	0.59	0.57	0.00	0.00	0.00	39.36
	0.00067703	**0.22**	**0.00**	**0.10**	**0.00**	**0.08**	**0.06**	**0.00**	**0.00**	**0.00**	
2009	91.13	4.28	0.00	1.83	0.00	1.68	1.78	0.00	0.00	0.00	88.68
	0.00148460	**1.54**	**0.00**	**0.72**	**0.00**	**0.62**	**0.44**	**0.00**	**0.00**	**0.00**	
2008	82.68	3.27	0.00	1.45	0.00	1.35	1.44	0.00	0.00	0.00	80.86
	0.00158212	**1.14**	**0.00**	**0.55**	**0.00**	**0.49**	**0.35**	**0.00**	**0.00**	**0.00**	
2007	60.73	3.02	0.00	1.39	0.00	1.29	1.39	0.00	0.00	0.00	59.10
	0.00156971	**1.01**	**0.00**	**0.51**	**0.00**	**0.44**	**0.31**	**0.00**	**0.00**	**0.00**	
2006	44.18	2.91	0.00	1.38	0.00	1.29	1.39	0.00	0.00	0.00	42.65
	0.00167283	**0.99**	**0.00**	**0.51**	**0.00**	**0.45**	**0.32**	**0.00**	**0.00**	**0.00**	
2005	32.27	2.38	0.00	1.16	0.00	1.08	1.18	0.00	0.00	0.00	31.05
	0.00148254	**0.74**	**0.00**	**0.39**	**0.00**	**0.35**	**0.25**	**0.00**	**0.00**	**0.00**	
2004	31.16	1.66	0.00	0.84	0.00	0.78	0.80	0.00	0.00	0.00	30.34
	0.00147625	**0.74**	**0.00**	**0.40**	**0.00**	**0.35**	**0.25**	**0.00**	**0.00**	**0.00**	
2003	20.08	0.72	0.00	0.40	0.00	0.36	0.25	0.00	0.00	0.00	19.76
	0.00118127	**0.72**	**0.00**	**0.40**	**0.00**	**0.36**	**0.25**	**0.00**	**0.00**	**0.00**	
2002	20.86	0.93	0.00	0.53	0.00	0.47	0.33	0.00	0.00	0.00	20.46

	0.00116020	**0.93**	**0.00**	**0.53**	**0.00**	**0.47**	**0.33**	**0.00**	**0.00**	**0.00**	
2001	22.37	0.06	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	22.34
	0.00165717	**0.06**	**0.00**	**0.03**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2000	17.95	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	17.95
	0.00168149	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	15.94	0.44	0.00	0.26	0.00	0.23	0.17	0.00	0.00	0.00	15.76
	0.00172227	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	7.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.71
	0.00098854	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60
	0.00053830	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	2.51	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	2.50
	0.00056890	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
	0.00058264	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	1.16	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00050735	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00045983	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00045900	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00045893	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00040644	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00036660	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00036746	**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
	0.00039148	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00038464	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00033765	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
	0.00035030	**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	0.04
	0.00032741	**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	0.04
	0.00028766	**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	0.04
	0.00033802	**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	0.02
	0.00009864	**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	0.01
	0.00011346	**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	0.01
	0.00011554	**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
	0.00012416	**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	0.05
	0.00013546	**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	0.06
	0.00013883	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00013883	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	12,101.80	2,758.29	1.00	178.05	6.58	156.09	140.45	-1.16	0.03	-15.54	9,503.89
		926.03	**-0.02**	**81.47**	**6.12**	**66.78**	**49.98**	**-0.36**	**0.01**	**-12.15**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	2.75	4.95
FORECLOSURE SALES	0.00	0.00
HERT	64.80	64.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	67.55	69.75

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 102-DETROIT

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	908.49	252.24	0.14	5.86	0.00	5.31	4.92	-0.16	-0.39	-0.95	660.47
	0.00010000	**66.22**	**0.00**	**1.93**	**0.00**	**1.70**	**1.27**	**-0.02**	**0.00**	**-0.63**	
	PRIOR YR REFUND	**-0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.03**	**-0.07**	**0.00**	
2021	305.52	49.89	0.00	4.02	0.01	3.61	3.13	0.00	0.15	-0.36	259.44
	0.00008799	**25.56**	**0.00**	**2.22**	**0.00**	**1.97**	**1.47**	**0.00**	**0.01**	**-0.26**	
2020	280.98	40.80	0.00	5.23	0.30	4.49	4.19	0.00	0.18	-0.49	245.10
	0.00014760	**15.09**	**0.00**	**2.12**	**0.28**	**1.64**	**1.35**	**0.00**	**0.02**	**-0.41**	
2019	129.28	68.36	0.00	11.69	0.34	10.38	9.07	0.00	0.05	-0.30	72.36
	0.00014623	**31.55**	**0.00**	**5.82**	**0.31**	**4.87**	**3.59**	**0.00**	**0.02**	**-0.30**	
2018	52.00	3.59	0.00	0.92	0.36	0.51	0.42	0.00	0.04	-0.18	49.19
	0.00014481	**2.45**	**0.00**	**0.68**	**0.33**	**0.31**	**0.22**	**0.00**	**0.02**	**-0.18**	
2017	35.42	3.25	0.00	0.99	0.35	0.55	0.42	0.00	0.05	-0.14	33.07
	0.00015687	**2.50**	**0.00**	**0.80**	**0.35**	**0.39**	**0.28**	**0.00**	**0.02**	**-0.14**	
2016	22.66	0.60	0.00	0.17	0.00	0.15	0.12	0.00	0.00	-0.05	22.18
	0.00016038	**0.13**	**0.00**	**0.04**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**-0.05**	
2015	17.89	0.49	0.00	0.16	0.00	0.13	0.11	0.00	0.00	-0.04	17.52
	0.00015722	**0.13**	**0.00**	**0.05**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**-0.04**	
2014	15.42	0.42	0.00	0.14	0.00	0.12	0.12	0.00	0.00	-0.04	15.10
	0.00015683	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.04**	
2013	13.10	0.42	0.00	0.15	0.00	0.13	0.12	0.00	0.00	-0.03	12.80
	0.00015682	**0.05**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.03**	
2012	11.37	0.43	0.00	0.17	0.00	0.14	0.13	0.00	0.00	0.00	11.11
	0.00015108	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2011	9.77	0.34	0.00	0.13	0.00	0.12	0.13	0.00	0.00	0.00	9.56
	0.00014540	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2010	8.66	0.34	0.00	0.14	0.00	0.13	0.12	0.00	0.00	0.00	8.46
	0.00014540	**0.05**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2009	8.45	0.39	0.00	0.16	0.00	0.16	0.16	0.00	0.00	0.00	8.22
	0.00013728	**0.14**	**0.00**	**0.06**	**0.00**	**0.06**	**0.04**	**0.00**	**0.00**	**0.00**	
2008	7.11	0.29	0.00	0.13	0.00	0.11	0.12	0.00	0.00	0.00	6.95
	0.00013615	**0.10**	**0.00**	**0.05**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2007	5.19	0.26	0.00	0.12	0.00	0.11	0.12	0.00	0.00	0.00	5.05
	0.00013409	**0.08**	**0.00**	**0.04**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2006	3.69	0.24	0.00	0.11	0.00	0.11	0.12	0.00	0.00	0.00	3.56
	0.00013907	**0.08**	**0.00**	**0.04**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2005	2.93	0.22	0.00	0.11	0.00	0.10	0.10	0.00	0.00	0.00	2.82
	0.00013411	**0.07**	**0.00**	**0.04**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2004	2.81	0.15	0.00	0.08	0.00	0.07	0.07	0.00	0.00	0.00	2.74
	0.00013399	**0.07**	**0.00**	**0.04**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2003	2.35	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	2.31
	0.00013717	**0.09**	**0.00**	**0.05**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2002	2.49	0.11	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	2.44

	0.00013801	**0.11**	**0.00**	**0.06**	**0.00**	**0.06**	**0.04**	**0.00**	**0.00**	**0.00**	
2001	1.88	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.88
	0.00013970	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00013916	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	1.31	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.30
	0.00013731	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13
	0.00014736	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
	0.00014702	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.80	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00017895	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78
	0.00018050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00015893	**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	0.11
	0.00014494	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013593	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012253	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00012546	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012684	**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
	0.00013608	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00012853	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00013146	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00013246	**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	0.02
	0.00013185	**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	0.02
	0.00013351	**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	0.02
	0.00013094	**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	0.03
	0.00014509	**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	0.01
	0.00016802	**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	0.01
	0.00017258	**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
	0.00018411	**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	0.02
	0.00006230	**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	0.03
	0.00007374	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007374	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,855.50	422.97	0.14	30.63	1.36	26.55	23.77	-0.16	0.08	-2.58	1,460.36
		144.48	**0.00**	**14.13**	**1.27**	**11.34**	**8.51**	**-0.05**	**0.02**	**-2.08**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.39	0.70
FORECLOSURE SALES	0.00	0.00
HERT	9.25	9.25
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	9.64	9.95

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 103-DONALD

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,095.30	581.72	0.33	13.46	0.00	12.27	11.37	-0.38	-0.91	-2.19	1,523.24
	0.00023064	**152.70**	**0.00**	**4.43**	**0.00**	**3.93**	**2.94**	**-0.05**	**0.00**	**-1.45**	
	PRIOR YR REFUND	**-0.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.07**	**-0.17**	**0.00**	
2021	736.32	120.26	0.00	9.68	0.03	8.71	7.55	0.00	0.38	-0.85	625.27
	0.00021209	**61.63**	**0.00**	**5.36**	**0.00**	**4.75**	**3.54**	**0.00**	**0.03**	**-0.62**	
2020	403.97	58.67	0.00	7.52	0.43	6.45	6.03	0.00	0.25	-0.70	352.37
	0.00021228	**21.69**	**0.00**	**3.04**	**0.40**	**2.36**	**1.94**	**0.00**	**0.03**	**-0.59**	
2019	193.16	102.10	0.00	17.45	0.50	15.50	13.56	0.00	0.07	-0.44	108.14
	0.00021841	**47.12**	**0.00**	**8.69**	**0.46**	**7.27**	**5.37**	**0.00**	**0.03**	**-0.44**	
2018	66.14	4.57	0.00	1.17	0.46	0.64	0.54	0.00	0.06	-0.23	62.57
	0.00018434	**3.14**	**0.00**	**0.88**	**0.43**	**0.39**	**0.28**	**0.00**	**0.03**	**-0.23**	
2017	36.18	3.31	0.00	1.00	0.35	0.57	0.43	0.00	0.05	-0.15	33.77
	0.00016040	**2.55**	**0.00**	**0.81**	**0.35**	**0.40**	**0.29**	**0.00**	**0.02**	**-0.15**	
2016	24.34	0.65	0.00	0.19	0.00	0.16	0.13	0.00	0.00	-0.05	23.83
	0.00017230	**0.14**	**0.00**	**0.05**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**-0.05**	
2015	17.99	0.49	0.00	0.16	0.00	0.13	0.11	0.00	0.00	-0.04	17.62
	0.00015789	**0.13**	**0.00**	**0.05**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**-0.04**	
2014	15.85	0.42	0.00	0.14	0.00	0.13	0.12	0.00	0.00	-0.04	15.53
	0.00016109	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.04**	
2013	13.46	0.45	0.00	0.17	0.00	0.13	0.12	0.00	0.00	-0.04	13.14
	0.00016123	**0.05**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.04**	
2012	11.96	0.44	0.00	0.16	0.00	0.16	0.14	0.00	0.00	0.00	11.68
	0.00015956	**0.04**	**0.00**	**0.01**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2011	17.45	0.61	0.00	0.24	0.00	0.22	0.23	0.00	0.00	0.00	17.08
	0.00025949	**0.05**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2010	15.44	0.61	0.00	0.26	0.00	0.23	0.21	0.00	0.00	0.00	15.09
	0.00025949	**0.09**	**0.00**	**0.04**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2009	15.98	0.74	0.00	0.31	0.00	0.30	0.32	0.00	0.00	0.00	15.55
	0.00026068	**0.26**	**0.00**	**0.12**	**0.00**	**0.11**	**0.08**	**0.00**	**0.00**	**0.00**	
2008	14.01	0.54	0.00	0.23	0.00	0.23	0.25	0.00	0.00	0.00	13.70
	0.00026809	**0.19**	**0.00**	**0.09**	**0.00**	**0.08**	**0.06**	**0.00**	**0.00**	**0.00**	
2007	11.12	0.55	0.00	0.25	0.00	0.24	0.26	0.00	0.00	0.00	10.82
	0.00028780	**0.18**	**0.00**	**0.09**	**0.00**	**0.08**	**0.06**	**0.00**	**0.00**	**0.00**	
2006	8.54	0.56	0.00	0.27	0.00	0.25	0.27	0.00	0.00	0.00	8.25
	0.00032403	**0.19**	**0.00**	**0.10**	**0.00**	**0.09**	**0.06**	**0.00**	**0.00**	**0.00**	
2005	5.68	0.42	0.00	0.21	0.00	0.19	0.20	0.00	0.00	0.00	5.47
	0.00026156	**0.13**	**0.00**	**0.07**	**0.00**	**0.06**	**0.04**	**0.00**	**0.00**	**0.00**	
2004	5.14	0.27	0.00	0.13	0.00	0.13	0.13	0.00	0.00	0.00	5.00
	0.00024269	**0.12**	**0.00**	**0.06**	**0.00**	**0.06**	**0.04**	**0.00**	**0.00**	**0.00**	
2003	4.14	0.16	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	4.07
	0.00024195	**0.16**	**0.00**	**0.09**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2002	4.44	0.20	0.00	0.11	0.00	0.10	0.07	0.00	0.00	0.00	4.35

	0.00024688	**0.20**	**0.00**	**0.11**	**0.00**	**0.10**	**0.07**	**0.00**	**0.00**	**0.00**	
2001	3.23	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	3.23
	0.00023995	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65
	0.00024722	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	2.38	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	2.35
	0.00024995	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05
	0.00026621	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.00026982	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,728.74	877.82	0.33	53.25	1.77	46.85	42.11	-0.38	-0.10	-4.73	2,898.64
		290.56	**0.00**	**24.14**	**1.64**	**19.91**	**14.93**	**-0.12**	**-0.03**	**-3.65**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.90	1.62
FORECLOSURE SALES	0.00	0.00
HERT	21.34	21.34
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	22.24	22.96

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 104-GATES

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	120.32	33.40	0.02	0.78	0.00	0.71	0.65	-0.01	-0.05	-0.12	87.49
	0.00001325	**8.76**	**0.00**	**0.25**	**0.00**	**0.23**	**0.17**	**0.00**	**0.00**	**-0.08**	
	PRIOR YR REFUND	**-0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	**0.00**	
2021	41.02	6.69	0.00	0.54	0.00	0.48	0.42	0.00	0.02	-0.04	34.85
	0.00001181	**3.43**	**0.00**	**0.30**	**0.00**	**0.26**	**0.20**	**0.00**	**0.00**	**-0.03**	
2020	31.34	4.54	0.00	0.58	0.03	0.50	0.47	0.00	0.02	-0.06	27.34
	0.00001643	**1.68**	**0.00**	**0.24**	**0.03**	**0.18**	**0.15**	**0.00**	**0.00**	**-0.05**	
2019	14.59	7.67	0.00	1.30	0.03	1.17	1.02	0.00	0.00	-0.03	8.19
	0.00001644	**3.54**	**0.00**	**0.65**	**0.03**	**0.55**	**0.40**	**0.00**	**0.00**	**-0.03**	
2018	5.84	0.42	0.00	0.12	0.04	0.05	0.04	0.00	0.00	-0.02	5.52
	0.00001636	**0.29**	**0.00**	**0.09**	**0.04**	**0.03**	**0.02**	**0.00**	**0.00**	**-0.02**	
2017	3.93	0.35	0.00	0.10	0.04	0.06	0.05	0.00	0.00	-0.02	3.66
	0.00001744	**0.28**	**0.00**	**0.09**	**0.04**	**0.04**	**0.03**	**0.00**	**0.00**	**-0.02**	
2016	2.54	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	2.48
	0.00001785	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2015	2.00	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.96
	0.00001754	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.79	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.76
	0.00001822	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.53	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.50
	0.00001809	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.38	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.35
	0.00001824	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.26	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.24
	0.00001799	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.08	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	1.06
	0.00001799	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	2.29	0.10	0.00	0.04	0.00	0.05	0.04	0.00	0.00	0.00	2.23
	0.00003737	**0.03**	**0.00**	**0.01**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	1.97	0.07	0.00	0.03	0.00	0.03	0.04	0.00	0.00	0.00	1.93
	0.00003719	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	1.18	0.05	0.00	0.02	0.00	0.03	0.03	0.00	0.00	0.00	1.15
	0.00003088	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	0.84	0.04	0.00	0.01	0.00	0.03	0.03	0.00	0.00	0.00	0.81
	0.00003210	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2005	0.67	0.04	0.00	0.01	0.00	0.03	0.03	0.00	0.00	0.00	0.64
	0.00003079	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2004	0.83	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.81
	0.00003884	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2003	0.71	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.70
	0.00004200	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2002	0.80	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.78

	0.00004382	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2001	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00002845	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00004590	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.36	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.36
	0.00003781	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00006362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00006084	**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	0.27
	0.00005939	**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	0.26
	0.00006228	**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	0.12
	0.00005175	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004406	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004655	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007135	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006464	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004824	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003121	**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	-0.01
	0.00003889	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00002931	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004373	**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	0.13
	0.00007036	**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	0.01
	0.00007393	**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	0.01
	0.00008124	**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	0.01
	0.00010832	**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	0.02
	0.00009355	**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	0.01
	0.00011293	**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	0.01
	0.00012671	**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
	0.00015246	**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	0.06
	0.00017623	**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	0.04
	0.00008770	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008770	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	241.27	53.88	0.02	3.77	0.14	3.28	2.93	-0.01	-0.01	-0.30	190.81
		18.19	**0.00**	**1.73**	**0.14**	**1.39**	**1.05**	**0.00**	**-0.01**	**-0.24**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.05	0.09
FORECLOSURE SALES	0.00	0.00
HERT	1.23	1.23
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.28	1.32

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 105-GERVAIS

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	16,615.52	4,612.97	2.62	106.77	0.00	97.27	90.17	-3.04	-7.17	-17.32	12,079.17
	0.00182890	**1,210.92**	**-0.01**	**35.16**	**0.00**	**31.17**	**23.31**	**-0.37**	**0.00**	**-11.47**	
	PRIOR YR REFUND	**-1.84**	**-0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.57**	**-1.31**	**0.00**	
2021	6,055.57	989.01	0.00	79.68	0.25	71.57	62.08	0.00	3.11	-7.05	5,142.30
	0.00174411	**506.81**	**0.00**	**44.10**	**0.00**	**39.03**	**29.12**	**0.00**	**0.26**	**-5.13**	
2020	3,444.67	500.29	0.00	64.14	3.72	55.06	51.39	0.00	2.18	-6.01	3,004.69
	0.00180995	**184.97**	**0.00**	**25.95**	**3.44**	**20.15**	**16.55**	**0.00**	**0.27**	**-5.04**	
2019	1,576.18	833.10	0.00	142.30	4.04	126.53	110.64	0.00	0.58	-3.63	882.33
	0.00178239	**384.49**	**0.00**	**70.86**	**3.73**	**59.35**	**43.81**	**0.00**	**0.26**	**-3.63**	
2018	625.72	43.25	0.00	11.11	4.35	6.07	5.09	0.00	0.53	-2.15	591.96
	0.00174306	**29.57**	**0.00**	**8.24**	**4.02**	**3.72**	**2.65**	**0.00**	**0.24**	**-2.15**	
2017	409.07	37.37	0.00	11.29	4.01	6.44	4.85	0.00	0.55	-1.65	381.89
	0.00181235	**28.79**	**0.00**	**9.17**	**4.01**	**4.55**	**3.25**	**0.00**	**0.25**	**-1.65**	
2016	256.68	6.78	0.00	1.92	0.00	1.70	1.40	0.00	0.00	-0.54	251.28
	0.00181533	**1.38**	**0.00**	**0.41**	**0.00**	**0.35**	**0.25**	**0.00**	**0.00**	**-0.54**	
2015	192.50	5.10	0.00	1.57	0.00	1.42	1.21	0.00	0.00	-0.45	188.52
	0.00168984	**1.26**	**0.00**	**0.40**	**0.00**	**0.36**	**0.26**	**0.00**	**0.00**	**-0.45**	
2014	158.28	4.32	0.00	1.43	0.00	1.30	1.18	0.00	0.00	-0.39	155.00
	0.00161156	**0.37**	**0.00**	**0.13**	**0.00**	**0.12**	**0.08**	**0.00**	**0.00**	**-0.39**	
2013	124.86	3.97	0.00	1.43	0.00	1.29	1.13	0.00	0.00	-0.33	121.99
	0.00149487	**0.39**	**0.00**	**0.15**	**0.00**	**0.13**	**0.09**	**0.00**	**0.00**	**-0.33**	
2012	111.57	4.22	0.00	1.62	0.00	1.46	1.28	0.00	0.00	0.00	108.97
	0.00148417	**0.40**	**0.00**	**0.16**	**0.00**	**0.14**	**0.12**	**0.00**	**0.00**	**0.00**	
2011	110.94	3.94	0.00	1.55	0.00	1.43	1.42	0.00	0.00	0.00	108.55
	0.00165394	**0.36**	**0.00**	**0.15**	**0.00**	**0.14**	**0.10**	**0.00**	**0.00**	**0.00**	
2010	98.41	3.83	0.00	1.60	0.00	1.46	1.39	0.00	0.00	0.00	96.18
	0.00165394	**0.52**	**0.00**	**0.23**	**0.00**	**0.20**	**0.15**	**0.00**	**0.00**	**0.00**	
2009	111.92	5.23	0.00	2.23	0.00	2.07	2.19	0.00	0.00	0.00	108.92
	0.00182328	**1.86**	**0.00**	**0.86**	**0.00**	**0.77**	**0.55**	**0.00**	**0.00**	**0.00**	
2008	98.13	3.89	0.00	1.72	0.00	1.60	1.71	0.00	0.00	0.00	95.96
	0.00187838	**1.37**	**0.00**	**0.66**	**0.00**	**0.58**	**0.41**	**0.00**	**0.00**	**0.00**	
2007	72.04	3.61	0.00	1.66	0.00	1.52	1.65	0.00	0.00	0.00	70.09
	0.00186264	**1.20**	**0.00**	**0.60**	**0.00**	**0.52**	**0.37**	**0.00**	**0.00**	**0.00**	
2006	47.98	3.15	0.00	1.49	0.00	1.40	1.51	0.00	0.00	0.00	46.32
	0.00181515	**1.06**	**0.00**	**0.54**	**0.00**	**0.49**	**0.35**	**0.00**	**0.00**	**0.00**	
2005	37.18	2.75	0.00	1.34	0.00	1.24	1.36	0.00	0.00	0.00	35.77
	0.00170740	**0.86**	**0.00**	**0.45**	**0.00**	**0.40**	**0.29**	**0.00**	**0.00**	**0.00**	
2004	34.11	1.82	0.00	0.92	0.00	0.85	0.87	0.00	0.00	0.00	33.21
	0.00161572	**0.81**	**0.00**	**0.44**	**0.00**	**0.38**	**0.27**	**0.00**	**0.00**	**0.00**	
2003	28.24	1.02	0.00	0.57	0.00	0.50	0.35	0.00	0.00	0.00	27.79
	0.00165827	**1.02**	**0.00**	**0.57**	**0.00**	**0.50**	**0.35**	**0.00**	**0.00**	**0.00**	
2002	29.32	1.31	0.00	0.74	0.00	0.66	0.47	0.00	0.00	0.00	28.75

	0.00162977	**1.31**	**0.00**	**0.74**	**0.00**	**0.66**	**0.47**	**0.00**	**0.00**	**0.00**	
2001	22.51	0.06	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	22.48
	0.00166915	**0.06**	**0.00**	**0.03**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2000	17.79	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	17.79
	0.00166708	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	14.48	0.40	0.00	0.24	0.00	0.21	0.15	0.00	0.00	0.00	14.32
	0.00156889	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	12.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.12
	0.00155457	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09
	0.00135432	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	3.93	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	3.92
	0.00088592	**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	3.41
	0.00079362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	1.36	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.36
	0.00059484	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00047289	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00045505	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00041985	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00054692	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00052651	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00058545	**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	0.02
	0.00043384	**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	0.33
	0.00049950	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00026816	**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	0.57
	0.00030960	**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	0.03
	0.00021323	**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	0.03
	0.00024878	**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	0.03
	0.00026984	**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	0.03
	0.00013084	**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	0.01
	0.00014670	**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	0.01
	0.00015351	**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
	0.00016758	**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	0.06
	0.00018674	**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	0.10
	0.00024255	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00024255	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	30,327.03	7,071.46	2.62	437.41	16.37	383.10	343.52	-3.04	-0.22	-39.52	23,647.58
		2,357.95	**-0.05**	**200.01**	**15.20**	**163.75**	**122.83**	**-0.94**	**-0.03**	**-30.78**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	7.17	12.91
FORECLOSURE SALES	0.00	0.00
HERT	169.26	169.26
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	176.43	182.17

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 106-HUBBARD

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	18,970.25	5,266.71	2.99	121.91	0.00	111.05	102.96	-3.46	-8.19	-19.78	13,791.03
	0.00208809	**1,382.53**	**-0.01**	**40.14**	**0.00**	**35.59**	**26.62**	**-0.42**	**0.00**	**-13.10**	
	PRIOR YR REFUND	**-2.10**	**-0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.65**	**-1.50**	**0.00**	
2021	7,329.08	1,197.00	0.00	96.44	0.31	86.63	75.14	0.00	3.77	-8.54	6,223.75
	0.00211087	**613.39**	**0.00**	**53.37**	**0.00**	**47.24**	**35.25**	**0.00**	**0.32**	**-6.21**	
2020	3,940.26	572.26	0.00	73.35	4.25	62.99	58.78	0.00	2.50	-6.88	3,436.97
	0.00207037	**211.57**	**0.00**	**29.67**	**3.93**	**23.05**	**18.93**	**0.00**	**0.31**	**-5.77**	
2019	1,811.59	957.54	0.00	163.56	4.65	145.42	127.17	0.00	0.66	-4.17	1,014.10
	0.00204860	**441.92**	**0.00**	**81.44**	**4.29**	**68.21**	**50.36**	**0.00**	**0.29**	**-4.17**	
2018	743.51	51.40	0.00	13.21	5.17	7.21	6.05	0.00	0.64	-2.55	703.41
	0.00207123	**35.15**	**0.00**	**9.80**	**4.78**	**4.42**	**3.15**	**0.00**	**0.29**	**-2.55**	
2017	483.29	44.15	0.00	13.34	4.74	7.61	5.73	0.00	0.64	-1.95	451.17
	0.00214110	**34.02**	**0.00**	**10.84**	**4.74**	**5.37**	**3.84**	**0.00**	**0.29**	**-1.95**	
2016	290.47	7.67	0.00	2.16	0.00	1.93	1.59	0.00	0.00	-0.61	284.35
	0.00205448	**1.55**	**0.00**	**0.45**	**0.00**	**0.40**	**0.29**	**0.00**	**0.00**	**-0.61**	
2015	228.56	6.06	0.00	1.87	0.00	1.69	1.44	0.00	0.00	-0.53	223.84
	0.00200637	**1.50**	**0.00**	**0.48**	**0.00**	**0.43**	**0.31**	**0.00**	**0.00**	**-0.53**	
2014	200.18	5.46	0.00	1.82	0.00	1.64	1.49	0.00	0.00	-0.49	196.05
	0.00203768	**0.47**	**0.00**	**0.17**	**0.00**	**0.15**	**0.10**	**0.00**	**0.00**	**-0.49**	
2013	166.58	5.30	0.00	1.91	0.00	1.71	1.51	0.00	0.00	-0.44	162.75
	0.00199435	**0.52**	**0.00**	**0.20**	**0.00**	**0.17**	**0.12**	**0.00**	**0.00**	**-0.44**	
2012	152.76	5.79	0.00	2.22	0.00	1.99	1.75	0.00	0.00	0.00	149.19
	0.00203243	**0.56**	**0.00**	**0.22**	**0.00**	**0.19**	**0.16**	**0.00**	**0.00**	**0.00**	
2011	134.42	4.78	0.00	1.88	0.00	1.73	1.72	0.00	0.00	0.00	131.52
	0.00200382	**0.44**	**0.00**	**0.18**	**0.00**	**0.17**	**0.12**	**0.00**	**0.00**	**0.00**	
2010	119.25	4.64	0.00	1.94	0.00	1.77	1.68	0.00	0.00	0.00	116.55
	0.00200382	**0.62**	**0.00**	**0.27**	**0.00**	**0.25**	**0.18**	**0.00**	**0.00**	**0.00**	
2009	116.49	5.45	0.00	2.32	0.00	2.15	2.28	0.00	0.00	0.00	113.36
	0.00189777	**1.95**	**0.00**	**0.90**	**0.00**	**0.80**	**0.57**	**0.00**	**0.00**	**0.00**	
2008	100.78	4.00	0.00	1.78	0.00	1.63	1.75	0.00	0.00	0.00	98.56
	0.00192852	**1.40**	**0.00**	**0.68**	**0.00**	**0.59**	**0.42**	**0.00**	**0.00**	**0.00**	
2007	73.58	3.66	0.00	1.68	0.00	1.56	1.69	0.00	0.00	0.00	71.60
	0.00190294	**1.22**	**0.00**	**0.61**	**0.00**	**0.53**	**0.38**	**0.00**	**0.00**	**0.00**	
2006	48.11	3.17	0.00	1.50	0.00	1.40	1.52	0.00	0.00	0.00	46.44
	0.00182235	**1.07**	**0.00**	**0.55**	**0.00**	**0.49**	**0.35**	**0.00**	**0.00**	**0.00**	
2005	38.78	2.85	0.00	1.39	0.00	1.30	1.42	0.00	0.00	0.00	37.32
	0.00178109	**0.89**	**0.00**	**0.47**	**0.00**	**0.42**	**0.30**	**0.00**	**0.00**	**0.00**	
2004	35.68	1.89	0.00	0.96	0.00	0.89	0.92	0.00	0.00	0.00	34.75
	0.00168900	**0.83**	**0.00**	**0.45**	**0.00**	**0.40**	**0.29**	**0.00**	**0.00**	**0.00**	
2003	28.18	1.02	0.00	0.57	0.00	0.50	0.35	0.00	0.00	0.00	27.73
	0.00165453	**1.02**	**0.00**	**0.57**	**0.00**	**0.50**	**0.35**	**0.00**	**0.00**	**0.00**	
2002	28.69	1.28	0.00	0.73	0.00	0.64	0.46	0.00	0.00	0.00	28.14

	0.00159550	**1.28**	**0.00**	**0.73**	**0.00**	**0.64**	**0.46**	**0.00**	**0.00**	**0.00**	
2001	21.25	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	21.22
	0.00157517	**0.08**	**0.00**	**0.05**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2000	17.92	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	17.92
	0.00167875	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	15.33	0.43	0.00	0.26	0.00	0.22	0.16	0.00	0.00	0.00	15.16
	0.00165872	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	13.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.43
	0.00172221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	11.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.45
	0.00170829	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	7.65	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	7.63
	0.00172909	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	8.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.75
	0.00204140	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	4.62	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	4.61
	0.00203569	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97
	0.00291663	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
	0.00148677	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00140876	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00138049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00150043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
	0.00154840	**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	0.04
	0.00173600	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00173676	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	2.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47
	0.00190340	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
	0.00148561	**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	0.19
	0.00155713	**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	0.18
	0.00148668	**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	0.20
	0.00154636	**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	0.33
	0.00152297	**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	0.04
	0.00096184	**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	0.05
	0.00103310	**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	0.02
	0.00069816	**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	0.15
	0.00042562	**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	0.20
	0.00048695	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00048695	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	35,155.18	8,152.73	2.99	506.96	19.12	443.72	397.58	-3.46	0.02	-45.94	27,457.04
		2,731.91	**-0.06**	**232.26**	**17.74**	**190.05**	**142.57**	**-1.07**	**0.00**	**-35.82**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	8.19	14.74
FORECLOSURE SALES	0.00	0.00
HERT	193.24	193.24
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	201.43	207.98

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 107-IDANHA

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	272.07	75.53	0.05	1.76	0.00	1.59	1.47	-0.05	-0.12	-0.29	197.79
	0.00002994	**19.82**	**0.00**	**0.57**	**0.00**	**0.51**	**0.38**	**-0.01**	**0.00**	**-0.19**	
	PRIOR YR REFUND	**-0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	**-0.02**	**0.00**	
2021	104.16	16.99	0.00	1.36	0.00	1.23	1.07	0.00	0.05	-0.12	88.46
	0.00002997	**8.71**	**0.00**	**0.76**	**0.00**	**0.67**	**0.50**	**0.00**	**0.00**	**-0.09**	
2020	59.21	8.59	0.00	1.10	0.06	0.95	0.88	0.00	0.03	-0.11	51.64
	0.00003111	**3.18**	**0.00**	**0.45**	**0.06**	**0.35**	**0.28**	**0.00**	**0.00**	**-0.09**	
2019	25.95	13.74	0.00	2.35	0.07	2.09	1.82	0.00	0.01	-0.06	14.51
	0.00002941	**6.34**	**0.00**	**1.17**	**0.06**	**0.98**	**0.72**	**0.00**	**0.00**	**-0.06**	
2018	10.15	0.72	0.00	0.19	0.08	0.10	0.08	0.00	0.00	-0.03	9.59
	0.00002825	**0.49**	**0.00**	**0.14**	**0.07**	**0.06**	**0.04**	**0.00**	**0.00**	**-0.03**	
2017	6.84	0.63	0.00	0.19	0.07	0.11	0.08	0.00	0.00	-0.03	6.37
	0.00003043	**0.49**	**0.00**	**0.16**	**0.07**	**0.08**	**0.05**	**0.00**	**0.00**	**-0.03**	
2016	4.43	0.13	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	4.33
	0.00003130	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**-0.01**	
2015	3.49	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.01	3.41
	0.00003046	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**-0.01**	
2014	3.04	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	2.98
	0.00003095	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2013	2.61	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	2.54
	0.00003131	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2012	2.54	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	2.48
	0.00003375	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.35	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	2.30
	0.00003536	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2.10	0.08	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	2.05
	0.00003536	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	2.19	0.10	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	2.13
	0.00003560	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	2.00	0.07	0.00	0.03	0.00	0.03	0.04	0.00	0.00	0.00	1.96
	0.00003763	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	1.44	0.07	0.00	0.03	0.00	0.03	0.04	0.00	0.00	0.00	1.40
	0.00003723	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	1.04	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	1.01
	0.00003881	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2005	0.82	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	0.79
	0.00003811	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2004	0.82	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.80
	0.00003831	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2003	0.69	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.68
	0.00003915	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2002	0.70	0.02	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	0.69

	0.00003857	**0.02**	**0.00**	**0.01**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2001	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00004029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00004358	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.38	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.38
	0.00004024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00005673	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00005620	**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	0.26
	0.00005742	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005679	**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	0.12
	0.00005257	**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	0.03
	0.00004870	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005278	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005430	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004826	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005160	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	511.62	117.35	0.05	7.43	0.28	6.48	5.79	-0.05	-0.03	-0.68	400.89
		39.32	**0.00**	**3.41**	**0.26**	**2.76**	**2.05**	**-0.02**	**-0.02**	**-0.53**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.12	0.21
FORECLOSURE SALES	0.00	0.00
HERT	2.77	2.77
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2.89	2.98

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 108-JEFFERSON

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	7,229.76	2,007.22	1.14	46.47	0.00	42.32	39.23	-1.32	-3.12	-7.54	5,255.89
	0.00079580	**526.91**	**0.00**	**15.31**	**0.00**	**13.56**	**10.14**	**-0.16**	**0.00**	**-4.99**	
	PRIOR YR REFUND	**-0.80**	**-0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.25**	**-0.57**	**0.00**	
2021	2,785.24	454.90	0.00	36.66	0.12	32.92	28.55	0.00	1.43	-3.24	2,365.19
	0.00080218	**233.11**	**0.00**	**20.29**	**0.00**	**17.95**	**13.39**	**0.00**	**0.12**	**-2.36**	
2020	1,518.55	220.54	0.00	28.27	1.64	24.27	22.66	0.00	0.96	-2.65	1,324.59
	0.00079791	**81.54**	**0.00**	**11.44**	**1.52**	**8.88**	**7.30**	**0.00**	**0.12**	**-2.22**	
2019	712.23	376.45	0.00	64.30	1.83	57.18	50.00	0.00	0.27	-1.64	398.71
	0.00080541	**173.74**	**0.00**	**32.02**	**1.69**	**26.82**	**19.80**	**0.00**	**0.12**	**-1.64**	
2018	289.58	20.00	0.00	5.13	2.01	2.81	2.36	0.00	0.25	-0.99	273.97
	0.00080671	**13.68**	**0.00**	**3.81**	**1.86**	**1.72**	**1.23**	**0.00**	**0.11**	**-0.99**	
2017	195.09	17.83	0.00	5.39	1.91	3.07	2.31	0.00	0.26	-0.79	182.12
	0.00086437	**13.73**	**0.00**	**4.37**	**1.91**	**2.17**	**1.55**	**0.00**	**0.12**	**-0.79**	
2016	123.33	3.27	0.00	0.93	0.00	0.82	0.67	0.00	0.00	-0.26	120.73
	0.00087216	**0.67**	**0.00**	**0.20**	**0.00**	**0.17**	**0.12**	**0.00**	**0.00**	**-0.26**	
2015	96.81	2.56	0.00	0.79	0.00	0.71	0.61	0.00	0.00	-0.22	94.82
	0.00084958	**0.63**	**0.00**	**0.20**	**0.00**	**0.18**	**0.13**	**0.00**	**0.00**	**-0.22**	
2014	85.48	2.34	0.00	0.78	0.00	0.70	0.63	0.00	0.00	-0.21	83.71
	0.00087011	**0.21**	**0.00**	**0.08**	**0.00**	**0.06**	**0.04**	**0.00**	**0.00**	**-0.21**	
2013	72.83	2.31	0.00	0.83	0.00	0.76	0.66	0.00	0.00	-0.19	71.16
	0.00087223	**0.23**	**0.00**	**0.09**	**0.00**	**0.08**	**0.05**	**0.00**	**0.00**	**-0.19**	
2012	64.66	2.45	0.00	0.94	0.00	0.84	0.74	0.00	0.00	0.00	63.15
	0.00086012	**0.23**	**0.00**	**0.09**	**0.00**	**0.08**	**0.07**	**0.00**	**0.00**	**0.00**	
2011	57.13	2.03	0.00	0.80	0.00	0.73	0.73	0.00	0.00	0.00	55.90
	0.00085163	**0.19**	**0.00**	**0.08**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2010	50.69	1.97	0.00	0.82	0.00	0.76	0.71	0.00	0.00	0.00	49.54
	0.00085163	**0.27**	**0.00**	**0.12**	**0.00**	**0.11**	**0.07**	**0.00**	**0.00**	**0.00**	
2009	50.45	2.35	0.00	1.00	0.00	0.93	0.99	0.00	0.00	0.00	49.10
	0.00082151	**0.83**	**0.00**	**0.38**	**0.00**	**0.35**	**0.25**	**0.00**	**0.00**	**0.00**	
2008	44.50	1.76	0.00	0.78	0.00	0.72	0.78	0.00	0.00	0.00	43.52
	0.00085174	**0.62**	**0.00**	**0.30**	**0.00**	**0.26**	**0.19**	**0.00**	**0.00**	**0.00**	
2007	30.76	1.54	0.00	0.71	0.00	0.65	0.71	0.00	0.00	0.00	29.93
	0.00079565	**0.52**	**0.00**	**0.26**	**0.00**	**0.22**	**0.16**	**0.00**	**0.00**	**0.00**	
2006	21.16	1.40	0.00	0.67	0.00	0.61	0.66	0.00	0.00	0.00	20.43
	0.00080058	**0.48**	**0.00**	**0.25**	**0.00**	**0.21**	**0.15**	**0.00**	**0.00**	**0.00**	
2005	16.24	1.20	0.00	0.58	0.00	0.55	0.59	0.00	0.00	0.00	15.62
	0.00074622	**0.38**	**0.00**	**0.20**	**0.00**	**0.18**	**0.12**	**0.00**	**0.00**	**0.00**	
2004	15.58	0.84	0.00	0.43	0.00	0.39	0.39	0.00	0.00	0.00	15.17
	0.00073816	**0.37**	**0.00**	**0.20**	**0.00**	**0.18**	**0.12**	**0.00**	**0.00**	**0.00**	
2003	13.09	0.48	0.00	0.27	0.00	0.23	0.16	0.00	0.00	0.00	12.88
	0.00076806	**0.48**	**0.00**	**0.27**	**0.00**	**0.23**	**0.16**	**0.00**	**0.00**	**0.00**	
2002	14.28	0.64	0.00	0.36	0.00	0.32	0.23	0.00	0.00	0.00	14.00

	0.00079340	**0.64**	**0.00**	**0.36**	**0.00**	**0.32**	**0.23**	**0.00**	**0.00**	**0.00**	
2001	10.72	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	10.71
	0.00079440	**0.03**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2000	8.46	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	8.46
	0.00079257	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	7.41	0.20	0.00	0.12	0.00	0.11	0.08	0.00	0.00	0.00	7.33
	0.00079238	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	6.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.24
	0.00080026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	5.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.45
	0.00081232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	3.75	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	3.74
	0.00084512	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	3.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.90
	0.00090985	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	1.19	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.19
	0.00051903	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00047487	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00046933	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00042229	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00037960	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00042427	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00039166	**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	0.02
	0.00050203	**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	0.33
	0.00048669	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00052377	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	0.00059436	**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	0.08
	0.00061077	**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	0.07
	0.00058821	**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	0.07
	0.00058681	**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	0.14
	0.00063103	**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	0.03
	0.00072529	**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	0.04
	0.00080774	**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	0.02
	0.00086947	**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	0.33
	0.00094886	**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	0.43
	0.00103247	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00103247	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	13,539.51	3,124.38	1.14	197.11	7.51	172.43	154.46	-1.32	0.05	-17.73	10,592.10
		1,048.70	**-0.02**	**90.35**	**6.98**	**73.82**	**55.33**	**-0.41**	**0.02**	**-13.87**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	3.12	5.62
FORECLOSURE SALES	0.00	0.00
HERT	73.65	73.65
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	76.77	79.27

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 109-KEIZER

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	112,911.83	31,347.70	17.82	725.52	0.00	661.03	612.79	-20.62	-48.78	-117.74	82,084.68
	0.01242843	**8,228.86**	**-0.06**	**238.89**	**0.00**	**211.84**	**158.43**	**-2.51**	**0.00**	**-77.95**	
	PRIOR YR REFUND	**-12.52**	**-0.27**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.84**	**-8.94**	**0.00**	
2021	43,830.71	7,158.57	0.00	576.76	1.83	518.04	449.36	0.00	22.53	-51.08	37,220.35
	0.01262396	**3,668.35**	**0.00**	**319.20**	**0.00**	**282.50**	**210.79**	**0.00**	**1.91**	**-37.16**	
2020	24,350.83	3,536.64	0.00	453.39	26.29	389.27	363.26	0.00	15.43	-42.49	21,240.52
	0.01279491	**1,307.56**	**0.00**	**183.41**	**24.32**	**142.47**	**116.98**	**0.00**	**1.89**	**-35.64**	
2019	11,398.47	6,025.04	0.00	1,029.18	29.26	915.01	800.18	0.00	4.19	-26.24	6,380.56
	0.01289016	**2,780.70**	**0.00**	**512.51**	**27.01**	**429.19**	**316.85**	**0.00**	**1.85**	**-26.23**	
2018	4,639.39	320.72	0.00	82.40	32.27	45.01	37.71	0.00	3.98	-15.91	4,389.14
	0.01292342	**219.33**	**0.00**	**61.15**	**29.83**	**27.58**	**19.63**	**0.00**	**1.80**	**-15.91**	
2017	3,099.09	283.06	0.00	85.51	30.38	48.81	36.75	0.00	4.12	-12.51	2,893.15
	0.01372991	**218.12**	**0.00**	**69.49**	**30.38**	**34.45**	**24.63**	**0.00**	**1.87**	**-12.51**	
2016	1,944.31	51.33	0.00	14.48	0.00	12.93	10.63	0.00	0.00	-4.11	1,903.35
	0.01375139	**10.40**	**0.00**	**3.05**	**0.00**	**2.69**	**1.91**	**0.00**	**0.00**	**-4.11**	
2015	1,526.56	40.50	0.00	12.53	0.00	11.25	9.58	0.00	0.00	-3.53	1,495.06
	0.01339976	**10.04**	**0.00**	**3.23**	**0.00**	**2.84**	**2.05**	**0.00**	**0.00**	**-3.53**	
2014	1,274.03	34.73	0.00	11.51	0.00	10.43	9.52	0.00	0.00	-3.15	1,247.66
	0.01297082	**2.98**	**0.00**	**1.05**	**0.00**	**0.93**	**0.66**	**0.00**	**0.00**	**-3.15**	
2013	1,082.48	34.41	0.00	12.36	0.00	11.16	9.84	0.00	0.00	-2.86	1,057.57
	0.01296033	**3.37**	**0.00**	**1.28**	**0.00**	**1.13**	**0.80**	**0.00**	**0.00**	**-2.86**	
2012	954.98	36.13	0.00	13.82	0.00	12.47	10.97	0.00	0.00	0.00	932.67
	0.01270519	**3.45**	**0.00**	**1.35**	**0.00**	**1.21**	**1.00**	**0.00**	**0.00**	**0.00**	
2011	774.53	27.54	0.00	10.87	0.00	9.94	9.91	0.00	0.00	0.00	757.86
	0.01154410	**2.56**	**0.00**	**1.09**	**0.00**	**0.96**	**0.68**	**0.00**	**0.00**	**0.00**	
2010	687.06	26.78	0.00	11.21	0.00	10.18	9.68	0.00	0.00	0.00	671.49
	0.01154410	**3.63**	**0.00**	**1.62**	**0.00**	**1.42**	**1.01**	**0.00**	**0.00**	**0.00**	
2009	694.91	32.52	0.00	13.89	0.00	12.81	13.61	0.00	0.00	0.00	676.28
	0.01132372	**11.65**	**0.00**	**5.41**	**0.00**	**4.76**	**3.39**	**0.00**	**0.00**	**0.00**	
2008	610.89	24.15	0.00	10.69	0.00	9.93	10.65	0.00	0.00	0.00	597.43
	0.01169171	**8.47**	**0.00**	**4.08**	**0.00**	**3.60**	**2.56**	**0.00**	**0.00**	**0.00**	
2007	455.33	22.69	0.00	10.40	0.00	9.66	10.45	0.00	0.00	0.00	443.04
	0.01177477	**7.53**	**0.00**	**3.75**	**0.00**	**3.31**	**2.36**	**0.00**	**0.00**	**0.00**	
2006	314.64	20.78	0.00	9.85	0.00	9.16	9.90	0.00	0.00	0.00	303.71
	0.01191495	**7.04**	**0.00**	**3.62**	**0.00**	**3.19**	**2.27**	**0.00**	**0.00**	**0.00**	
2005	243.84	17.98	0.00	8.76	0.00	8.15	8.92	0.00	0.00	0.00	234.62
	0.01119852	**5.64**	**0.00**	**2.98**	**0.00**	**2.63**	**1.87**	**0.00**	**0.00**	**0.00**	
2004	231.54	12.35	0.00	6.25	0.00	5.78	5.94	0.00	0.00	0.00	225.44
	0.01096462	**5.45**	**0.00**	**2.95**	**0.00**	**2.61**	**1.86**	**0.00**	**0.00**	**0.00**	
2003	189.50	6.84	0.00	3.80	0.00	3.35	2.38	0.00	0.00	0.00	186.46
	0.01113144	**6.84**	**0.00**	**3.80**	**0.00**	**3.35**	**2.38**	**0.00**	**0.00**	**0.00**	
2002	199.53	8.93	0.00	5.07	0.00	4.46	3.17	0.00	0.00	0.00	195.67

	0.01109082	**8.93**	**0.00**	**5.07**	**0.00**	**4.46**	**3.17**	**0.00**	**0.00**	**0.00**	
2001	151.20	0.47	0.00	0.27	0.00	0.24	0.17	0.00	0.00	0.00	151.00
	0.01121071	**0.47**	**0.00**	**0.27**	**0.00**	**0.24**	**0.17**	**0.00**	**0.00**	**0.00**	
2000	119.21	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	119.18
	0.01116673	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	101.72	2.82	0.00	1.68	0.00	1.49	1.06	0.00	0.00	0.00	100.58
	0.01098609	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	87.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.86
	0.01126209	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	75.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.96
	0.01132704	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	46.65	0.59	0.00	0.45	0.00	0.15	0.00	0.00	0.00	0.00	46.51
	0.01052681	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	42.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.41
	0.00989311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	17.36	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	17.33
	0.00764581	**0.13**	**0.00**	**0.10**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37
	0.00646713	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63
	0.00629111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	3.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.96
	0.00632726	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	4.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.38
	0.00635310	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
	0.00471799	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00306488	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00331156	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
	0.00296307	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	4.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.09
	0.00315732	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	5.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.17
	0.00281817	**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	0.20
	0.00165887	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	212,089.54	49,073.47	17.82	3,110.79	120.03	2,720.77	2,436.45	-20.62	1.47	-279.62	165,810.26
		16,508.98	**-0.33**	**1,429.35**	**111.54**	**1,167.39**	**875.45**	**-6.35**	**0.38**	**-219.05**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	48.75	87.75
FORECLOSURE SALES	0.00	0.00
HERT	1,150.19	1,150.19
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1,198.94	1,237.94

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 110-MILL CITY

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,900.28	527.54	0.31	12.19	0.00	11.13	10.32	-0.34	-0.82	-1.98	1,381.47
	0.00020916	**138.48**	**0.00**	**4.01**	**0.00**	**3.57**	**2.67**	**-0.04**	**0.00**	**-1.31**	
	PRIOR YR REFUND	**-0.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.06**	**-0.15**	**0.00**	
2021	671.14	109.61	0.00	8.83	0.03	7.94	6.88	0.00	0.35	-0.78	569.93
	0.00019330	**56.16**	**0.00**	**4.88**	**0.00**	**4.33**	**3.23**	**0.00**	**0.03**	**-0.57**	
2020	396.53	57.60	0.00	7.38	0.43	6.34	5.92	0.00	0.25	-0.69	345.87
	0.00020837	**21.30**	**0.00**	**2.99**	**0.40**	**2.32**	**1.91**	**0.00**	**0.03**	**-0.58**	
2019	183.00	96.73	0.00	16.52	0.47	14.69	12.85	0.00	0.07	-0.42	102.44
	0.00020696	**44.64**	**0.00**	**8.22**	**0.43**	**6.89**	**5.09**	**0.00**	**0.03**	**-0.42**	
2018	73.13	5.07	0.00	1.32	0.51	0.70	0.59	0.00	0.06	-0.25	69.19
	0.00020353	**3.46**	**0.00**	**0.97**	**0.47**	**0.43**	**0.31**	**0.00**	**0.03**	**-0.25**	
2017	48.42	4.41	0.00	1.33	0.47	0.76	0.57	0.00	0.07	-0.20	45.21
	0.00021458	**3.40**	**0.00**	**1.08**	**0.47**	**0.54**	**0.38**	**0.00**	**0.03**	**-0.20**	
2016	30.19	0.79	0.00	0.22	0.00	0.20	0.17	0.00	0.00	-0.06	29.56
	0.00021321	**0.16**	**0.00**	**0.05**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**-0.06**	
2015	24.13	0.65	0.00	0.21	0.00	0.17	0.15	0.00	0.00	-0.06	23.63
	0.00021199	**0.17**	**0.00**	**0.06**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**-0.06**	
2014	21.65	0.58	0.00	0.19	0.00	0.18	0.16	0.00	0.00	-0.05	21.21
	0.00022036	**0.04**	**0.00**	**0.01**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**-0.05**	
2013	18.66	0.60	0.00	0.22	0.00	0.19	0.17	0.00	0.00	-0.05	18.23
	0.00022302	**0.07**	**0.00**	**0.03**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**-0.05**	
2012	16.82	0.63	0.00	0.23	0.00	0.22	0.20	0.00	0.00	0.00	16.42
	0.00022407	**0.06**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2011	15.29	0.54	0.00	0.21	0.00	0.20	0.19	0.00	0.00	0.00	14.96
	0.00022755	**0.05**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2010	13.53	0.53	0.00	0.22	0.00	0.20	0.19	0.00	0.00	0.00	13.22
	0.00022755	**0.07**	**0.00**	**0.03**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2009	14.01	0.65	0.00	0.27	0.00	0.26	0.28	0.00	0.00	0.00	13.63
	0.00022885	**0.23**	**0.00**	**0.10**	**0.00**	**0.10**	**0.07**	**0.00**	**0.00**	**0.00**	
2008	12.05	0.49	0.00	0.22	0.00	0.19	0.21	0.00	0.00	0.00	11.78
	0.00023072	**0.17**	**0.00**	**0.08**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2007	8.60	0.44	0.00	0.21	0.00	0.18	0.19	0.00	0.00	0.00	8.37
	0.00022221	**0.15**	**0.00**	**0.08**	**0.00**	**0.06**	**0.04**	**0.00**	**0.00**	**0.00**	
2006	6.02	0.40	0.00	0.19	0.00	0.17	0.19	0.00	0.00	0.00	5.81
	0.00022796	**0.14**	**0.00**	**0.07**	**0.00**	**0.06**	**0.04**	**0.00**	**0.00**	**0.00**	
2005	4.90	0.36	0.00	0.18	0.00	0.16	0.18	0.00	0.00	0.00	4.72
	0.00022497	**0.11**	**0.00**	**0.06**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2004	4.66	0.25	0.00	0.13	0.00	0.11	0.12	0.00	0.00	0.00	4.54
	0.00021958	**0.11**	**0.00**	**0.06**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2003	3.78	0.13	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	3.72
	0.00022147	**0.13**	**0.00**	**0.07**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2002	3.94	0.18	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	3.86

	0.00021970	**0.18**	**0.00**	**0.10**	**0.00**	**0.09**	**0.06**	**0.00**	**0.00**	**0.00**	
2001	3.10	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.10
	0.00022916	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
	0.00019550	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	1.70	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.68
	0.00017732	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.77
	0.00022544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
	0.00022792	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	1.01	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.01
	0.00022927	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01
	0.00023683	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00020836	**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	0.13
	0.00018447	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00018113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00017421	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00016697	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00017209	**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	0.10
	0.00016660	**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	0.01
	0.00016930	**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	0.11
	0.00016293	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00017826	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00018391	**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	0.02
	0.00018229	**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	0.03
	0.00025386	**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	0.03
	0.00025260	**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	0.06
	0.00025614	**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	0.01
	0.00018982	**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	0.01
	0.00014341	**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
	0.00019239	**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	0.08
	0.00024471	**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	0.09
	0.00022525	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00022525	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,485.11	808.25	0.31	50.49	1.91	44.17	39.66	-0.34	-0.02	-4.54	2,722.13
		269.07	**0.00**	**23.00**	**1.77**	**18.82**	**14.11**	**-0.10**	**0.00**	**-3.55**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.82	1.48
FORECLOSURE SALES	0.00	0.00
HERT	19.36	19.36
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	20.18	20.84

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 111-MOUNT ANGEL

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	18,630.60	5,172.41	2.95	119.72	0.00	109.07	101.11	-3.40	-8.04	-19.42	13,544.09
	0.00205071	**1,357.78**	**-0.01**	**39.43**	**0.00**	**34.95**	**26.14**	**-0.41**	**0.00**	**-12.86**	
	PRIOR YR REFUND	**-2.07**	**-0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.63**	**-1.47**	**0.00**	
2021	6,969.12	1,138.23	0.00	91.71	0.29	82.37	71.45	0.00	3.58	-8.12	5,918.06
	0.00200724	**583.27**	**0.00**	**50.75**	**0.00**	**44.92**	**33.52**	**0.00**	**0.30**	**-5.91**	
2020	3,856.16	560.05	0.00	71.79	4.16	61.64	57.53	0.00	2.44	-6.72	3,363.62
	0.00202616	**207.06**	**0.00**	**29.04**	**3.85**	**22.56**	**18.53**	**0.00**	**0.30**	**-5.64**	
2019	1,735.59	917.42	0.00	156.70	4.45	139.33	121.85	0.00	0.64	-3.99	971.52
	0.00196277	**423.42**	**0.00**	**78.04**	**4.11**	**65.35**	**48.25**	**0.00**	**0.28**	**-3.99**	
2018	699.09	48.32	0.00	12.41	4.86	6.79	5.68	0.00	0.60	-2.40	661.38
	0.00194735	**33.03**	**0.00**	**9.20**	**4.49**	**4.16**	**2.96**	**0.00**	**0.27**	**-2.40**	
2017	460.29	42.04	0.00	12.69	4.51	7.25	5.46	0.00	0.61	-1.86	429.69
	0.00203930	**32.39**	**0.00**	**10.31**	**4.51**	**5.12**	**3.66**	**0.00**	**0.28**	**-1.86**	
2016	290.75	7.68	0.00	2.17	0.00	1.93	1.59	0.00	0.00	-0.61	284.63
	0.00205650	**1.55**	**0.00**	**0.45**	**0.00**	**0.40**	**0.29**	**0.00**	**0.00**	**-0.61**	
2015	231.18	6.13	0.00	1.90	0.00	1.70	1.45	0.00	0.00	-0.53	226.42
	0.00202926	**1.52**	**0.00**	**0.49**	**0.00**	**0.43**	**0.31**	**0.00**	**0.00**	**-0.53**	
2014	206.77	5.63	0.00	1.87	0.00	1.69	1.55	0.00	0.00	-0.51	202.50
	0.00210477	**0.48**	**0.00**	**0.17**	**0.00**	**0.15**	**0.11**	**0.00**	**0.00**	**-0.51**	
2013	175.79	5.59	0.00	2.01	0.00	1.81	1.60	0.00	0.00	-0.47	171.74
	0.00210480	**0.55**	**0.00**	**0.21**	**0.00**	**0.18**	**0.13**	**0.00**	**0.00**	**-0.47**	
2012	158.05	5.98	0.00	2.29	0.00	2.06	1.82	0.00	0.00	0.00	154.36
	0.00210270	**0.57**	**0.00**	**0.22**	**0.00**	**0.20**	**0.17**	**0.00**	**0.00**	**0.00**	
2011	139.79	4.97	0.00	1.96	0.00	1.79	1.79	0.00	0.00	0.00	136.78
	0.00208325	**0.47**	**0.00**	**0.20**	**0.00**	**0.17**	**0.12**	**0.00**	**0.00**	**0.00**	
2010	123.97	4.84	0.00	2.03	0.00	1.84	1.74	0.00	0.00	0.00	121.16
	0.00208325	**0.65**	**0.00**	**0.29**	**0.00**	**0.26**	**0.18**	**0.00**	**0.00**	**0.00**	
2009	127.08	5.95	0.00	2.54	0.00	2.34	2.49	0.00	0.00	0.00	123.67
	0.00207095	**2.13**	**0.00**	**0.99**	**0.00**	**0.87**	**0.62**	**0.00**	**0.00**	**0.00**	
2008	108.74	4.28	0.00	1.89	0.00	1.77	1.90	0.00	0.00	0.00	106.35
	0.00208101	**1.50**	**0.00**	**0.72**	**0.00**	**0.64**	**0.46**	**0.00**	**0.00**	**0.00**	
2007	78.25	3.90	0.00	1.79	0.00	1.66	1.79	0.00	0.00	0.00	76.14
	0.00202275	**1.30**	**0.00**	**0.65**	**0.00**	**0.57**	**0.40**	**0.00**	**0.00**	**0.00**	
2006	53.66	3.54	0.00	1.68	0.00	1.56	1.69	0.00	0.00	0.00	51.80
	0.00203102	**1.20**	**0.00**	**0.62**	**0.00**	**0.54**	**0.39**	**0.00**	**0.00**	**0.00**	
2005	43.31	3.19	0.00	1.56	0.00	1.45	1.58	0.00	0.00	0.00	41.68
	0.00198931	**1.00**	**0.00**	**0.53**	**0.00**	**0.47**	**0.33**	**0.00**	**0.00**	**0.00**	
2004	41.50	2.21	0.00	1.12	0.00	1.04	1.06	0.00	0.00	0.00	40.41
	0.00196493	**0.98**	**0.00**	**0.53**	**0.00**	**0.47**	**0.33**	**0.00**	**0.00**	**0.00**	
2003	34.03	1.23	0.00	0.68	0.00	0.60	0.43	0.00	0.00	0.00	33.48
	0.00200052	**1.23**	**0.00**	**0.68**	**0.00**	**0.60**	**0.43**	**0.00**	**0.00**	**0.00**	
2002	35.25	1.57	0.00	0.89	0.00	0.79	0.56	0.00	0.00	0.00	34.57

	0.00195953	**1.57**	**0.00**	**0.89**	**0.00**	**0.79**	**0.56**	**0.00**	**0.00**	**0.00**	
2001	26.85	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	26.81
	0.00199138	**0.09**	**0.00**	**0.05**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2000	21.04	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	21.04
	0.00197096	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	18.42	0.51	0.00	0.30	0.00	0.27	0.19	0.00	0.00	0.00	18.21
	0.00198193	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	16.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.37
	0.00209847	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	19.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.17
	0.00285742	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	13.39	0.17	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	13.35
	0.00302087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	13.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.16
	0.00306879	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	6.24	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	6.23
	0.00274774	**0.05**	**0.00**	**0.04**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81
	0.00267599	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00194094	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18
	0.00188531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00170667	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.00175144	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
	0.00178326	**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	0.05
	0.00193194	**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	1.24
	0.00184732	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
	0.00169243	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.53
	0.00137789	**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	0.17
	0.00134052	**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	0.16
	0.00129926	**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	0.17
	0.00130813	**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	0.33
	0.00151769	**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	0.06
	0.00130536	**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	0.06
	0.00120944	**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	0.02
	0.00099750	**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	0.38
	0.00111132	**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	0.50
	0.00119137	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00119137	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	34,348.96	7,945.99	2.95	491.93	18.27	430.85	386.34	-3.40	-0.17	-44.63	26,843.74
		2,651.72	**-0.05**	**224.50**	**16.96**	**183.85**	**137.92**	**-1.04**	**-0.04**	**-34.78**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	8.04	14.48
FORECLOSURE SALES	0.00	0.00
HERT	189.78	189.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	197.82	204.26

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 112-ST PAUL

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	504.80	140.14	0.08	3.23	0.00	2.96	2.74	-0.10	-0.22	-0.53	366.97
	0.00005556	**36.78**	**0.00**	**1.06**	**0.00**	**0.95**	**0.71**	**-0.01**	**0.00**	**-0.35**	
	PRIOR YR REFUND	**-0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.02**	**-0.04**	**0.00**	
2021	197.11	32.19	0.00	2.59	0.01	2.33	2.02	0.00	0.10	-0.23	167.38
	0.00005677	**16.49**	**0.00**	**1.43**	**0.00**	**1.27**	**0.95**	**0.00**	**0.01**	**-0.17**	
2020	109.02	15.84	0.00	2.04	0.12	1.74	1.62	0.00	0.07	-0.19	95.10
	0.00005726	**5.85**	**0.00**	**0.82**	**0.11**	**0.64**	**0.52**	**0.00**	**0.01**	**-0.16**	
2019	50.91	26.92	0.00	4.59	0.13	4.09	3.58	0.00	0.02	-0.12	28.48
	0.00005761	**12.42**	**0.00**	**2.28**	**0.12**	**1.92**	**1.42**	**0.00**	**0.01**	**-0.12**	
2018	20.71	1.43	0.00	0.36	0.14	0.20	0.17	0.00	0.02	-0.07	19.59
	0.00005768	**0.98**	**0.00**	**0.27**	**0.13**	**0.12**	**0.09**	**0.00**	**0.01**	**-0.07**	
2017	14.02	1.28	0.00	0.39	0.14	0.22	0.16	0.00	0.02	-0.06	13.09
	0.00006201	**0.98**	**0.00**	**0.31**	**0.14**	**0.16**	**0.11**	**0.00**	**0.01**	**-0.06**	
2016	8.89	0.22	0.00	0.06	0.00	0.06	0.05	0.00	0.00	-0.02	8.71
	0.00006279	**0.04**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.02**	
2015	10.71	0.30	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.02	10.49
	0.00009372	**0.08**	**0.00**	**0.03**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**-0.02**	
2014	9.38	0.25	0.00	0.08	0.00	0.08	0.07	0.00	0.00	-0.02	9.19
	0.00009580	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**-0.02**	
2013	8.05	0.25	0.00	0.08	0.00	0.08	0.08	0.00	0.00	-0.02	7.86
	0.00009658	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.02**	
2012	7.35	0.28	0.00	0.10	0.00	0.10	0.09	0.00	0.00	0.00	7.17
	0.00009787	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2011	6.55	0.22	0.00	0.08	0.00	0.09	0.09	0.00	0.00	0.00	6.41
	0.00009698	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2010	5.80	0.23	0.00	0.10	0.00	0.08	0.08	0.00	0.00	0.00	5.67
	0.00009698	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2009	5.92	0.28	0.00	0.12	0.00	0.11	0.12	0.00	0.00	0.00	5.76
	0.00009622	**0.10**	**0.00**	**0.05**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2008	5.23	0.22	0.00	0.10	0.00	0.08	0.09	0.00	0.00	0.00	5.11
	0.00010033	**0.08**	**0.00**	**0.04**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2007	3.98	0.18	0.00	0.08	0.00	0.09	0.09	0.00	0.00	0.00	3.88
	0.00010233	**0.06**	**0.00**	**0.03**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2006	2.71	0.17	0.00	0.08	0.00	0.08	0.09	0.00	0.00	0.00	2.62
	0.00010231	**0.06**	**0.00**	**0.03**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2005	2.31	0.17	0.00	0.08	0.00	0.07	0.09	0.00	0.00	0.00	2.22
	0.00010565	**0.06**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2004	2.18	0.11	0.00	0.06	0.00	0.05	0.06	0.00	0.00	0.00	2.13
	0.00010255	**0.05**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2003	1.81	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.78
	0.00010541	**0.07**	**0.00**	**0.04**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2002	4.45	0.20	0.00	0.11	0.00	0.10	0.07	0.00	0.00	0.00	4.36

	0.00024831	**0.20**	**0.00**	**0.11**	**0.00**	**0.10**	**0.07**	**0.00**	**0.00**	**0.00**	
2001	4.49	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	4.48
	0.00033258	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2000	4.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.38
	0.00040986	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	3.86	0.10	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	3.82
	0.00042258	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.00024440	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00021616	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	1.06	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00023924	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00013528	**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	0.25
	0.00011045	**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	0.08
	0.00011458	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00011445	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00011499	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007813	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00014956	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00019232	**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	0.01
	0.00021291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013000	**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	0.18
	0.00013977	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00013697	**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	0.03
	0.00024034	**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	0.03
	0.00025326	**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	0.02
	0.00013432	**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	0.01
	0.00005528	**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
	0.00006336	**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
	0.00006544	**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
	0.00007008	**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	0.03
	0.00007628	**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	0.04
	0.00009469	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00009469	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,001.05	221.07	0.08	14.54	0.54	12.79	11.49	-0.10	0.01	-1.28	793.08
		74.37	**0.00**	**6.60**	**0.50**	**5.45**	**4.09**	**-0.03**	**0.01**	**-1.01**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.22	0.39
FORECLOSURE SALES	0.00	0.00
HERT	5.14	5.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	5.36	5.53

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 113-SALEM

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,220,974.39	338,978.99	192.70	7,845.38	0.00	7,148.16	6,626.39	-222.95	-527.44	-1,273.13	887,624.57
	0.13439515	**88,982.86**	**-0.63**	**2,583.20**	**0.00**	**2,290.79**	**1,713.19**	**-27.09**	**0.00**	**-842.90**	
	PRIOR YR REFUND	**-135.30**	**-2.90**	**0.00**	**0.00**	**0.00**	**0.00**	**-41.58**	**-96.63**	**0.00**	
2021	467,133.60	76,293.67	0.00	6,146.88	19.47	5,521.17	4,789.01	0.00	240.20	-544.41	396,682.60
	0.13454198	**39,096.08**	**0.00**	**3,401.96**	**0.00**	**3,010.82**	**2,246.46**	**0.00**	**20.39**	**-396.03**	
2020	257,162.21	37,349.33	0.00	4,788.02	277.60	4,110.94	3,836.42	0.00	162.94	-448.70	224,315.14
	0.13512356	**13,808.70**	**0.00**	**1,936.88**	**256.79**	**1,504.55**	**1,235.44**	**0.00**	**19.99**	**-376.37**	
2019	119,310.41	63,065.30	0.00	10,772.67	306.25	9,577.59	8,375.57	0.00	43.82	-274.60	66,787.00
	0.13492390	**29,106.14**	**0.00**	**5,364.54**	**282.70**	**4,492.37**	**3,316.51**	**0.00**	**19.35**	**-274.54**	
2018	48,253.74	3,335.79	0.00	857.10	335.66	468.11	392.29	0.00	41.45	-165.48	45,651.02
	0.13441512	**2,281.22**	**0.00**	**636.02**	**310.26**	**286.87**	**204.19**	**0.00**	**18.76**	**-165.48**	
2017	32,310.28	2,951.25	0.00	891.58	316.77	508.88	383.20	0.00	42.98	-130.40	30,163.19
	0.14314583	**2,274.16**	**0.00**	**724.52**	**316.77**	**359.21**	**256.81**	**0.00**	**19.54**	**-130.40**	
2016	20,593.33	543.63	0.00	153.36	0.00	136.97	112.73	0.00	0.00	-43.52	20,159.54
	0.14564985	**110.18**	**0.00**	**32.33**	**0.00**	**28.46**	**20.36**	**0.00**	**0.00**	**-43.52**	
2015	16,177.00	429.03	0.00	132.63	0.00	119.21	101.58	0.00	0.00	-37.43	15,843.17
	0.14199702	**106.34**	**0.00**	**34.15**	**0.00**	**30.11**	**21.81**	**0.00**	**0.00**	**-37.43**	
2014	14,031.91	382.51	0.00	126.83	0.00	114.85	104.84	0.00	0.00	-34.66	13,741.57
	0.14285888	**32.81**	**0.00**	**11.61**	**0.00**	**10.23**	**7.31**	**0.00**	**0.00**	**-34.66**	
2013	11,835.54	376.21	0.00	135.14	0.00	122.00	107.71	0.00	0.00	-31.32	11,563.15
	0.14170445	**36.81**	**0.00**	**14.00**	**0.00**	**12.32**	**8.86**	**0.00**	**0.00**	**-31.32**	
2012	10,600.59	401.01	0.00	153.43	0.00	138.46	121.85	0.00	0.00	0.00	10,353.01
	0.14103400	**38.28**	**0.00**	**15.01**	**0.00**	**13.44**	**11.16**	**0.00**	**0.00**	**0.00**	
2011	9,596.67	341.21	0.00	134.66	0.00	123.11	122.86	0.00	0.00	0.00	9,390.12
	0.14303631	**31.72**	**0.00**	**13.48**	**0.00**	**11.87**	**8.51**	**0.00**	**0.00**	**0.00**	
2010	8,513.03	331.73	0.00	138.89	0.00	126.20	120.07	0.00	0.00	0.00	8,320.19
	0.14303631	**44.90**	**0.00**	**20.03**	**0.00**	**17.64**	**12.65**	**0.00**	**0.00**	**0.00**	
2009	9,361.03	438.13	0.00	187.12	0.00	172.57	183.14	0.00	0.00	0.00	9,110.02
	0.15254273	**156.89**	**0.00**	**72.85**	**0.00**	**64.15**	**45.63**	**0.00**	**0.00**	**0.00**	
2008	8,150.03	322.33	0.00	142.80	0.00	132.44	142.02	0.00	0.00	0.00	7,970.50
	0.15598011	**113.08**	**0.00**	**54.51**	**0.00**	**48.00**	**34.12**	**0.00**	**0.00**	**0.00**	
2007	6,133.22	305.72	0.00	140.25	0.00	130.07	140.76	0.00	0.00	0.00	5,967.75
	0.15860884	**101.52**	**0.00**	**50.62**	**0.00**	**44.57**	**31.75**	**0.00**	**0.00**	**0.00**	
2006	4,362.92	288.15	0.00	136.55	0.00	126.96	137.39	0.00	0.00	0.00	4,211.32
	0.16521054	**97.69**	**0.00**	**50.22**	**0.00**	**44.24**	**31.49**	**0.00**	**0.00**	**0.00**	
2005	3,591.30	264.84	0.00	129.11	0.00	120.06	131.41	0.00	0.00	0.00	3,455.57
	0.16494038	**83.14**	**0.00**	**43.96**	**0.00**	**38.71**	**27.52**	**0.00**	**0.00**	**0.00**	
2004	3,514.56	187.49	0.00	95.01	0.00	87.78	90.10	0.00	0.00	0.00	3,422.08
	0.16644727	**82.85**	**0.00**	**44.95**	**0.00**	**39.58**	**28.19**	**0.00**	**0.00**	**0.00**	
2003	2,897.03	104.61	0.00	58.11	0.00	51.18	36.44	0.00	0.00	0.00	2,850.53
	0.17015959	**104.61**	**0.00**	**58.11**	**0.00**	**51.18**	**36.44**	**0.00**	**0.00**	**0.00**	
2002	3,102.05	138.67	0.00	78.73	0.00	69.32	49.37	0.00	0.00	0.00	3,042.11

	0.17242871	**138.67**	**0.00**	**78.73**	**0.00**	**69.32**	**49.37**	**0.00**	**0.00**	**0.00**	
2001	2,259.90	7.06	0.00	4.07	0.00	3.59	2.59	0.00	0.00	0.00	2,256.91
	0.16755639	**7.06**	**0.00**	**4.07**	**0.00**	**3.59**	**2.59**	**0.00**	**0.00**	**0.00**	
2000	1,823.12	0.96	0.00	0.57	0.00	0.50	0.41	0.00	0.00	0.00	1,822.73
	0.17078047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	1,625.97	45.23	0.00	26.98	0.00	23.76	17.00	0.00	0.00	0.00	1,607.72
	0.17557912	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	1,489.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489.29
	0.19090385	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	1,353.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353.39
	0.20180335	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	909.24	11.46	0.00	8.70	0.00	2.90	0.00	0.00	0.00	0.00	906.48
	0.20519692	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	907.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907.24
	0.21163690	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	429.63	3.01	0.00	2.33	0.00	0.77	0.00	0.00	0.00	0.00	428.95
	0.18923832	**3.01**	**0.00**	**2.33**	**0.00**	**0.77**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	111.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.31
	0.16486101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	90.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.69
	0.15702332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	86.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.28
	0.13781931	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	95.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.54
	0.13866782	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	93.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.23
	0.14152467	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	80.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.95
	0.14107895	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	3.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.52
	0.15684954	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	105.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.69
	0.15787586	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	205.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.73
	0.15872525	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	292.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.63
	0.15962108	**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	16.59
	0.13459100	**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	17.07
	0.14028857	**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	18.43
	0.14574747	**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	33.37
	0.15273982	**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	6.77
	0.14526441	**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	6.82
	0.13632100	**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	3.44
	0.13808326	**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	50.98
	0.14872400	**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	51.32
	0.12194641	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
	0.12194641	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,289,774.96	526,897.32	192.70	33,286.90	1,255.75	29,137.55	26,125.15	-222.95	3.95	-2,983.65	1,792,769.20
		176,703.42	**-3.53**	**15,248.08**	**1,166.52**	**12,472.79**	**9,350.36**	**-68.67**	**1.40**	**-2,332.65**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	527.11	948.85
FORECLOSURE SALES	0.00	0.00
HERT	12,437.64	12,437.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	12,964.75	13,386.49

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 114-SCOTTS MILLS

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	222.69	61.81	0.04	1.44	0.00	1.31	1.21	-0.03	-0.10	-0.23	161.93
	0.00002451	**16.23**	**0.00**	**0.48**	**0.00**	**0.42**	**0.31**	**0.00**	**0.00**	**-0.15**	
	PRIOR YR REFUND	**-0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	**-0.02**	**0.00**	
2021	86.42	14.10	0.00	1.13	0.00	1.02	0.89	0.00	0.04	-0.10	73.39
	0.00002489	**7.22**	**0.00**	**0.62**	**0.00**	**0.56**	**0.42**	**0.00**	**0.00**	**-0.07**	
2020	46.62	6.78	0.00	0.88	0.05	0.74	0.69	0.00	0.03	-0.08	40.67
	0.00002449	**2.51**	**0.00**	**0.36**	**0.05**	**0.27**	**0.22**	**0.00**	**0.00**	**-0.07**	
2019	21.54	11.36	0.00	1.93	0.05	1.73	1.51	0.00	0.00	-0.05	12.06
	0.00002432	**5.24**	**0.00**	**0.96**	**0.05**	**0.81**	**0.60**	**0.00**	**0.00**	**-0.05**	
2018	8.60	0.60	0.00	0.16	0.06	0.08	0.07	0.00	0.00	-0.03	8.13
	0.00002401	**0.41**	**0.00**	**0.12**	**0.06**	**0.05**	**0.04**	**0.00**	**0.00**	**-0.03**	
2017	5.78	0.53	0.00	0.16	0.06	0.09	0.07	0.00	0.00	-0.02	5.39
	0.00002553	**0.41**	**0.00**	**0.13**	**0.06**	**0.06**	**0.05**	**0.00**	**0.00**	**-0.02**	
2016	3.59	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	3.52
	0.00002547	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2015	2.86	0.08	0.00	0.03	0.00	0.03	0.01	0.00	0.00	-0.01	2.80
	0.00002510	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**-0.01**	
2014	2.54	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	2.49
	0.00002562	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2013	2.13	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	2.08
	0.00002519	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2012	1.93	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	1.89
	0.00002582	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.67	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.64
	0.00002479	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.46	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.43
	0.00002479	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.49	0.07	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	1.45
	0.00002428	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	1.27	0.04	0.00	0.01	0.00	0.02	0.03	0.00	0.00	0.00	1.24
	0.00002425	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	0.91	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.88
	0.00002327	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.57	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.55
	0.00002087	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.43	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.42
	0.00002048	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.44	0.01	0.00	0.00	0.00	0.02	0.01	0.00	0.00	0.00	0.43
	0.00002105	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.33	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.32
	0.00001971	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.36	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.35

	0.00001962	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2001	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00001926	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00001974	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.17	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00001941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00001991	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00001933	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00002185	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00002205	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00001946	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001771	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001739	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001661	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001494	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001533	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001551	**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	0.01
	0.00001671	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001587	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001707	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00001738	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001726	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001715	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001715	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001902	**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
	0.00002188	**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
	0.00004851	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

414.98	95.97	0.04	6.04	0.22	5.26	4.69	-0.03	-0.03	-0.55	324.41
	32.20	**0.00**	**2.79**	**0.22**	**2.25**	**1.67**	**-0.01**	**-0.02**	**-0.43**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.10	0.18
FORECLOSURE SALES	0.00	0.00
HERT	2.27	2.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2.37	2.45

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 115-SILVERTON

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	60,288.58	16,737.93	9.52	387.40	0.00	352.95	327.19	-11.01	-26.04	-62.86	43,828.62
	0.00663609	**4,393.76**	**-0.03**	**127.56**	**0.00**	**113.11**	**84.59**	**-1.34**	**0.00**	**-41.62**	
	PRIOR YR REFUND	**-6.68**	**-0.14**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.05**	**-4.77**	**0.00**	
2021	23,135.36	3,778.54	0.00	304.43	0.96	273.44	237.18	0.00	11.90	-26.96	19,646.19
	0.00666337	**1,936.29**	**0.00**	**168.49**	**0.00**	**149.11**	**111.26**	**0.00**	**1.01**	**-19.61**	
2020	12,744.69	1,850.99	0.00	237.29	13.76	203.73	190.13	0.00	8.07	-22.23	11,116.83
	0.00669658	**684.34**	**0.00**	**95.99**	**12.73**	**74.56**	**61.23**	**0.00**	**0.99**	**-18.65**	
2019	5,871.37	3,103.46	0.00	530.12	15.07	471.32	412.17	0.00	2.15	-13.51	3,286.67
	0.00663966	**1,432.32**	**0.00**	**263.99**	**13.91**	**221.07**	**163.21**	**0.00**	**0.95**	**-13.51**	
2018	2,367.01	163.63	0.00	42.04	16.47	22.96	19.25	0.00	2.03	-8.12	2,239.33
	0.00659352	**111.90**	**0.00**	**31.20**	**15.22**	**14.07**	**10.02**	**0.00**	**0.92**	**-8.12**	
2017	1,586.28	144.87	0.00	43.75	15.55	24.99	18.82	0.00	2.11	-6.40	1,480.87
	0.00702778	**111.64**	**0.00**	**35.56**	**15.55**	**17.64**	**12.61**	**0.00**	**0.96**	**-6.40**	
2016	1,024.26	27.03	0.00	7.62	0.00	6.82	5.60	0.00	0.00	-2.16	1,002.69
	0.00724448	**5.47**	**0.00**	**1.60**	**0.00**	**1.42**	**1.01**	**0.00**	**0.00**	**-2.16**	
2015	868.79	23.03	0.00	7.11	0.00	6.41	5.46	0.00	0.00	-2.01	850.86
	0.00762620	**5.71**	**0.00**	**1.83**	**0.00**	**1.62**	**1.17**	**0.00**	**0.00**	**-2.01**	
2014	743.85	20.26	0.00	6.71	0.00	6.09	5.56	0.00	0.00	-1.84	728.46
	0.00757285	**1.73**	**0.00**	**0.61**	**0.00**	**0.54**	**0.39**	**0.00**	**0.00**	**-1.84**	
2013	632.32	20.09	0.00	7.21	0.00	6.52	5.75	0.00	0.00	-1.67	617.77
	0.00757070	**1.96**	**0.00**	**0.74**	**0.00**	**0.66**	**0.47**	**0.00**	**0.00**	**-1.67**	
2012	544.86	20.61	0.00	7.88	0.00	7.12	6.26	0.00	0.00	0.00	532.13
	0.00724874	**1.97**	**0.00**	**0.77**	**0.00**	**0.69**	**0.57**	**0.00**	**0.00**	**0.00**	
2011	480.71	17.09	0.00	6.75	0.00	6.16	6.15	0.00	0.00	0.00	470.37
	0.00716477	**1.59**	**0.00**	**0.68**	**0.00**	**0.59**	**0.42**	**0.00**	**0.00**	**0.00**	
2010	426.43	16.62	0.00	6.96	0.00	6.32	6.01	0.00	0.00	0.00	416.77
	0.00716477	**2.26**	**0.00**	**1.01**	**0.00**	**0.88**	**0.63**	**0.00**	**0.00**	**0.00**	
2009	434.54	20.34	0.00	8.69	0.00	8.01	8.51	0.00	0.00	0.00	422.89
	0.00708097	**7.28**	**0.00**	**3.38**	**0.00**	**2.98**	**2.12**	**0.00**	**0.00**	**0.00**	
2008	376.62	14.90	0.00	6.60	0.00	6.12	6.57	0.00	0.00	0.00	368.32
	0.00720814	**5.23**	**0.00**	**2.52**	**0.00**	**2.22**	**1.58**	**0.00**	**0.00**	**0.00**	
2007	268.04	13.36	0.00	6.13	0.00	5.69	6.15	0.00	0.00	0.00	260.81
	0.00693198	**4.43**	**0.00**	**2.21**	**0.00**	**1.95**	**1.39**	**0.00**	**0.00**	**0.00**	
2006	181.21	11.95	0.00	5.66	0.00	5.28	5.71	0.00	0.00	0.00	174.92
	0.00686147	**4.05**	**0.00**	**2.08**	**0.00**	**1.84**	**1.31**	**0.00**	**0.00**	**0.00**	
2005	143.50	10.58	0.00	5.15	0.00	4.80	5.25	0.00	0.00	0.00	138.07
	0.00658970	**3.32**	**0.00**	**1.75**	**0.00**	**1.55**	**1.10**	**0.00**	**0.00**	**0.00**	
2004	131.20	7.00	0.00	3.55	0.00	3.28	3.36	0.00	0.00	0.00	127.75
	0.00621313	**3.09**	**0.00**	**1.68**	**0.00**	**1.48**	**1.05**	**0.00**	**0.00**	**0.00**	
2003	101.59	3.67	0.00	2.04	0.00	1.79	1.28	0.00	0.00	0.00	99.96
	0.00596788	**3.67**	**0.00**	**2.04**	**0.00**	**1.79**	**1.28**	**0.00**	**0.00**	**0.00**	
2002	99.80	4.46	0.00	2.53	0.00	2.23	1.59	0.00	0.00	0.00	97.87

	0.00554678	**4.46**	**0.00**	**2.53**	**0.00**	**2.23**	**1.59**	**0.00**	**0.00**	**0.00**	
2001	82.35	0.26	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	82.24
	0.00610580	**0.26**	**0.00**	**0.15**	**0.00**	**0.13**	**0.09**	**0.00**	**0.00**	**0.00**	
2000	66.67	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	66.66
	0.00624428	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	58.39	1.63	0.00	0.97	0.00	0.85	0.61	0.00	0.00	0.00	57.73
	0.00630937	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	51.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.87
	0.00664917	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	44.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.91
	0.00669851	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	29.04	0.37	0.00	0.28	0.00	0.09	0.00	0.00	0.00	0.00	28.95
	0.00655383	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	30.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.99
	0.00722891	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	14.67	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	14.65
	0.00646440	**0.10**	**0.00**	**0.08**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	4.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.19
	0.00619993	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
	0.00608670	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.54
	0.00566390	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	3.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.68
	0.00534108	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	3.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.73
	0.00565223	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
	0.00543214	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00594786	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.33
	0.00646472	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.92
	0.00533794	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	9.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.48
	0.00516923	**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	0.57
	0.00461525	**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	0.41
	0.00339979	**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	0.70
	0.00551914	**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	1.02
	0.00467487	**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	0.19
	0.00407092	**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	0.18
	0.00351473	**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	0.05
	0.00210785	**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	0.75
	0.00218422	**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	0.85
	0.00202625	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00202625	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	112,877.26	26,012.80	9.52	1,637.12	61.81	1,433.15	1,284.66	-11.01	0.22	-147.76	88,333.51
		8,720.15	**-0.17**	**748.45**	**57.41**	**612.16**	**459.09**	**-3.39**	**0.06**	**-115.59**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	26.03	46.85
FORECLOSURE SALES	0.00	0.00
HERT	614.14	614.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	640.17	660.99

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 116-STAYTON

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	43,019.62	11,943.53	6.79	276.43	0.00	251.85	233.47	-7.85	-18.58	-44.86	31,274.43
	0.00473525	**3,135.22**	**-0.02**	**91.03**	**0.00**	**80.71**	**60.36**	**-0.95**	**0.00**	**-29.70**	
	PRIOR YR REFUND	**-4.77**	**-0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.46**	**-3.40**	**0.00**	
2021	16,339.93	2,668.68	0.00	215.00	0.68	193.13	167.52	0.00	8.40	-19.04	13,875.61
	0.00470617	**1,367.54**	**0.00**	**118.99**	**0.00**	**105.32**	**78.58**	**0.00**	**0.71**	**-13.85**	
2020	9,145.15	1,328.21	0.00	170.28	9.87	146.19	136.42	0.00	5.79	-15.95	7,977.06
	0.00480522	**491.07**	**0.00**	**68.89**	**9.13**	**53.50**	**43.93**	**0.00**	**0.71**	**-13.38**	
2019	4,246.71	2,244.73	0.00	383.44	10.90	340.90	298.12	0.00	1.56	-9.77	2,377.21
	0.00480244	**1,035.99**	**0.00**	**190.94**	**10.06**	**159.90**	**118.05**	**0.00**	**0.69**	**-9.77**	
2018	1,699.14	117.47	0.00	30.19	11.82	16.48	13.81	0.00	1.46	-5.83	1,607.49
	0.00473322	**80.33**	**0.00**	**22.40**	**10.93**	**10.10**	**7.19**	**0.00**	**0.66**	**-5.83**	
2017	1,141.87	104.28	0.00	31.50	11.19	17.98	13.55	0.00	1.52	-4.61	1,066.00
	0.00505875	**80.36**	**0.00**	**25.60**	**11.19**	**12.69**	**9.08**	**0.00**	**0.69**	**-4.61**	
2016	725.47	19.16	0.00	5.41	0.00	4.82	3.96	0.00	0.00	-1.53	710.19
	0.00513105	**3.88**	**0.00**	**1.14**	**0.00**	**1.00**	**0.71**	**0.00**	**0.00**	**-1.53**	
2015	579.62	15.37	0.00	4.75	0.00	4.27	3.64	0.00	0.00	-1.34	567.66
	0.00508786	**3.81**	**0.00**	**1.22**	**0.00**	**1.08**	**0.78**	**0.00**	**0.00**	**-1.34**	
2014	510.06	13.91	0.00	4.62	0.00	4.17	3.81	0.00	0.00	-1.26	499.51
	0.00519287	**1.20**	**0.00**	**0.43**	**0.00**	**0.37**	**0.26**	**0.00**	**0.00**	**-1.26**	
2013	437.96	13.92	0.00	5.00	0.00	4.52	3.98	0.00	0.00	-1.16	427.88
	0.00524366	**1.36**	**0.00**	**0.52**	**0.00**	**0.46**	**0.32**	**0.00**	**0.00**	**-1.16**	
2012	388.83	14.70	0.00	5.62	0.00	5.08	4.47	0.00	0.00	0.00	379.75
	0.00517312	**1.40**	**0.00**	**0.55**	**0.00**	**0.49**	**0.41**	**0.00**	**0.00**	**0.00**	
2011	349.53	12.42	0.00	4.90	0.00	4.48	4.48	0.00	0.00	0.00	342.01
	0.00521013	**1.15**	**0.00**	**0.49**	**0.00**	**0.43**	**0.31**	**0.00**	**0.00**	**0.00**	
2010	310.11	12.10	0.00	5.07	0.00	4.59	4.37	0.00	0.00	0.00	303.08
	0.00521013	**1.64**	**0.00**	**0.73**	**0.00**	**0.64**	**0.46**	**0.00**	**0.00**	**0.00**	
2009	322.47	15.09	0.00	6.45	0.00	5.94	6.31	0.00	0.00	0.00	313.83
	0.00525423	**5.40**	**0.00**	**2.51**	**0.00**	**2.21**	**1.57**	**0.00**	**0.00**	**0.00**	
2008	285.91	11.30	0.00	5.01	0.00	4.64	4.98	0.00	0.00	0.00	279.62
	0.00547166	**3.96**	**0.00**	**1.91**	**0.00**	**1.68**	**1.20**	**0.00**	**0.00**	**0.00**	
2007	212.04	10.56	0.00	4.84	0.00	4.50	4.87	0.00	0.00	0.00	206.32
	0.00548346	**3.51**	**0.00**	**1.75**	**0.00**	**1.54**	**1.10**	**0.00**	**0.00**	**0.00**	
2006	143.63	9.49	0.00	4.50	0.00	4.18	4.52	0.00	0.00	0.00	138.64
	0.00543765	**3.21**	**0.00**	**1.65**	**0.00**	**1.46**	**1.04**	**0.00**	**0.00**	**0.00**	
2005	116.80	8.60	0.00	4.19	0.00	3.91	4.28	0.00	0.00	0.00	112.39
	0.00536507	**2.70**	**0.00**	**1.43**	**0.00**	**1.26**	**0.90**	**0.00**	**0.00**	**0.00**	
2004	112.32	5.99	0.00	3.04	0.00	2.80	2.88	0.00	0.00	0.00	109.37
	0.00531980	**2.65**	**0.00**	**1.44**	**0.00**	**1.26**	**0.90**	**0.00**	**0.00**	**0.00**	
2003	88.65	3.20	0.00	1.78	0.00	1.57	1.11	0.00	0.00	0.00	87.23
	0.00520663	**3.20**	**0.00**	**1.78**	**0.00**	**1.57**	**1.11**	**0.00**	**0.00**	**0.00**	
2002	112.20	5.02	0.00	2.85	0.00	2.51	1.78	0.00	0.00	0.00	110.03

	0.00623659	**5.02**	**0.00**	**2.85**	**0.00**	**2.51**	**1.78**	**0.00**	**0.00**	**0.00**	
2001	77.60	0.24	0.00	0.14	0.00	0.12	0.09	0.00	0.00	0.00	77.50
	0.00575297	**0.24**	**0.00**	**0.14**	**0.00**	**0.12**	**0.09**	**0.00**	**0.00**	**0.00**	
2000	60.50	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	60.49
	0.00566696	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	51.35	1.44	0.00	0.86	0.00	0.75	0.53	0.00	0.00	0.00	50.77
	0.00554532	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	40.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.97
	0.00525173	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	35.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.22
	0.00524962	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	24.47	0.30	0.00	0.23	0.00	0.08	0.00	0.00	0.00	0.00	24.40
	0.00552220	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	22.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.80
	0.00531869	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	10.56	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	10.54
	0.00465058	**0.08**	**0.00**	**0.06**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	2.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.86
	0.00424265	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
	0.00416546	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
	0.00444079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
	0.00403407	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.73
	0.00415275	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
	0.00390663	**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	0.10
	0.00420551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.00440670	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	6.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.13
	0.00472926	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	9.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.90
	0.00539526	**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	0.67
	0.00544948	**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	0.70
	0.00572162	**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	0.79
	0.00622019	**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	1.42
	0.00647923	**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	0.21
	0.00445490	**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	0.17
	0.00348710	**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	0.11
	0.00450172	**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	0.85
	0.00247597	**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	1.45
	0.00344886	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00344886	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	80,652.80	18,579.82	6.79	1,176.18	44.46	1,029.50	922.96	-7.85	0.15	-105.35	63,129.31
		6,230.15	**-0.12**	**538.45**	**41.31**	**440.32**	**330.13**	**-2.41**	**0.06**	**-82.43**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	18.57	33.43
FORECLOSURE SALES	0.00	0.00
HERT	438.23	438.23
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	456.80	471.66

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 117-SUBLIMITY

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,058.21	1,126.68	0.64	26.08	0.00	23.76	22.02	-0.74	-1.75	-4.23	2,950.25
	0.00044670	**295.76**	**0.00**	**8.59**	**0.00**	**7.61**	**5.69**	**-0.09**	**0.00**	**-2.80**	
	PRIOR YR REFUND	**-0.45**	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.14**	**-0.32**	**0.00**	
2021	1,472.21	240.44	0.00	19.37	0.06	17.40	15.09	0.00	0.75	-1.72	1,250.17
	0.00042401	**123.21**	**0.00**	**10.72**	**0.00**	**9.49**	**7.08**	**0.00**	**0.06**	**-1.25**	
2020	786.96	114.31	0.00	14.66	0.85	12.58	11.74	0.00	0.50	-1.37	686.44
	0.00041352	**42.27**	**0.00**	**5.94**	**0.79**	**4.60**	**3.78**	**0.00**	**0.06**	**-1.15**	
2019	351.32	185.71	0.00	31.71	0.90	28.21	24.67	0.00	0.13	-0.81	196.64
	0.00039734	**85.71**	**0.00**	**15.79**	**0.83**	**13.23**	**9.77**	**0.00**	**0.06**	**-0.81**	
2018	144.35	9.98	0.00	2.57	1.01	1.40	1.17	0.00	0.13	-0.50	136.57
	0.00040224	**6.82**	**0.00**	**1.90**	**0.93**	**0.86**	**0.61**	**0.00**	**0.06**	**-0.50**	
2017	87.51	7.99	0.00	2.41	0.86	1.38	1.04	0.00	0.11	-0.35	81.69
	0.00038763	**6.16**	**0.00**	**1.96**	**0.86**	**0.97**	**0.70**	**0.00**	**0.05**	**-0.35**	
2016	57.45	1.52	0.00	0.43	0.00	0.38	0.32	0.00	0.00	-0.12	56.24
	0.00040640	**0.31**	**0.00**	**0.09**	**0.00**	**0.08**	**0.06**	**0.00**	**0.00**	**-0.12**	
2015	43.96	1.17	0.00	0.36	0.00	0.32	0.28	0.00	0.00	-0.10	43.05
	0.00038585	**0.29**	**0.00**	**0.09**	**0.00**	**0.08**	**0.06**	**0.00**	**0.00**	**-0.10**	
2014	38.51	1.04	0.00	0.34	0.00	0.32	0.29	0.00	0.00	-0.10	37.71
	0.00039212	**0.09**	**0.00**	**0.03**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**-0.10**	
2013	33.03	1.05	0.00	0.38	0.00	0.34	0.30	0.00	0.00	-0.09	32.27
	0.00039489	**0.11**	**0.00**	**0.05**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**-0.09**	
2012	29.11	1.11	0.00	0.43	0.00	0.38	0.33	0.00	0.00	0.00	28.43
	0.00038759	**0.10**	**0.00**	**0.04**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2011	26.13	0.93	0.00	0.37	0.00	0.33	0.33	0.00	0.00	0.00	25.57
	0.00038925	**0.09**	**0.00**	**0.04**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2010	23.18	0.91	0.00	0.38	0.00	0.35	0.32	0.00	0.00	0.00	22.65
	0.00038925	**0.13**	**0.00**	**0.06**	**0.00**	**0.05**	**0.03**	**0.00**	**0.00**	**0.00**	
2009	27.59	1.29	0.00	0.55	0.00	0.51	0.54	0.00	0.00	0.00	26.85
	0.00044945	**0.47**	**0.00**	**0.22**	**0.00**	**0.19**	**0.13**	**0.00**	**0.00**	**0.00**	
2008	23.86	0.93	0.00	0.41	0.00	0.39	0.42	0.00	0.00	0.00	23.34
	0.00045683	**0.33**	**0.00**	**0.16**	**0.00**	**0.14**	**0.10**	**0.00**	**0.00**	**0.00**	
2007	18.05	0.91	0.00	0.42	0.00	0.38	0.41	0.00	0.00	0.00	17.56
	0.00046692	**0.30**	**0.00**	**0.15**	**0.00**	**0.13**	**0.09**	**0.00**	**0.00**	**0.00**	
2006	12.28	0.80	0.00	0.38	0.00	0.35	0.39	0.00	0.00	0.00	11.86
	0.00046423	**0.27**	**0.00**	**0.14**	**0.00**	**0.12**	**0.09**	**0.00**	**0.00**	**0.00**	
2005	9.87	0.72	0.00	0.35	0.00	0.33	0.36	0.00	0.00	0.00	9.50
	0.00045253	**0.22**	**0.00**	**0.11**	**0.00**	**0.11**	**0.08**	**0.00**	**0.00**	**0.00**	
2004	9.09	0.50	0.00	0.26	0.00	0.22	0.23	0.00	0.00	0.00	8.85
	0.00043135	**0.22**	**0.00**	**0.12**	**0.00**	**0.10**	**0.07**	**0.00**	**0.00**	**0.00**	
2003	6.80	0.24	0.00	0.13	0.00	0.12	0.09	0.00	0.00	0.00	6.69
	0.00040012	**0.24**	**0.00**	**0.13**	**0.00**	**0.12**	**0.09**	**0.00**	**0.00**	**0.00**	
2002	7.08	0.32	0.00	0.18	0.00	0.16	0.11	0.00	0.00	0.00	6.94

	0.00039376	**0.32**	**0.00**	**0.18**	**0.00**	**0.16**	**0.11**	**0.00**	**0.00**	**0.00**	
2001	5.62	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	5.61
	0.00041688	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2000	4.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.75
	0.00044433	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	3.86	0.10	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	3.82
	0.00042261	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.76
	0.00048062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
	0.00044204	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	2.33	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	2.32
	0.00052533	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
	0.00056174	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	1.08	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	0.00047419	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00057318	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00050583	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00046937	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00036878	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00046708	**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	0.26
	0.00044744	**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	0.02
	0.00051477	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00057581	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00054563	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00067189	**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	0.08
	0.00068137	**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	0.06
	0.00048721	**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	0.06
	0.00050023	**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	0.09
	0.00041544	**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	0.02
	0.00052378	**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	0.03
	0.00056615	**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
	0.00017750	**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	0.07
	0.00019382	**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	0.10
	0.00023272	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00023272	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	7,297.93	1,698.71	0.64	102.27	3.68	89.69	80.50	-0.74	-0.13	-9.39	5,690.59
		563.00	**-0.01**	**46.53**	**3.41**	**38.18**	**28.64**	**-0.23**	**-0.03**	**-7.27**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	1.75	3.15
FORECLOSURE SALES	0.00	0.00
HERT	41.34	41.34
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	43.09	44.49

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 118-TURNER

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,954.71	4,151.87	2.36	96.08	0.00	87.56	81.16	-2.73	-6.46	-15.59	10,871.77
	0.00164610	**1,089.88**	**-0.01**	**31.64**	**0.00**	**28.06**	**20.98**	**-0.33**	**0.00**	**-10.32**	
	PRIOR YR REFUND	**-1.66**	**-0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.51**	**-1.18**	**0.00**	
2021	5,552.21	906.80	0.00	73.05	0.23	65.63	56.92	0.00	2.85	-6.47	4,714.84
	0.00159913	**464.68**	**0.00**	**40.43**	**0.00**	**35.79**	**26.70**	**0.00**	**0.24**	**-4.71**	
2020	2,759.75	400.81	0.00	51.38	2.98	44.12	41.17	0.00	1.74	-4.82	2,407.24
	0.00145009	**148.18**	**0.00**	**20.78**	**2.76**	**16.15**	**13.26**	**0.00**	**0.21**	**-4.04**	
2019	1,168.55	617.71	0.00	105.52	3.00	93.81	82.03	0.00	0.43	-2.69	654.10
	0.00132152	**285.09**	**0.00**	**52.55**	**2.77**	**44.00**	**32.48**	**0.00**	**0.19**	**-2.69**	
2018	437.26	30.23	0.00	7.77	3.04	4.24	3.55	0.00	0.38	-1.50	413.68
	0.00121820	**20.67**	**0.00**	**5.76**	**2.81**	**2.60**	**1.85**	**0.00**	**0.17**	**-1.50**	
2017	287.15	26.24	0.00	7.94	2.82	4.52	3.40	0.00	0.38	-1.16	268.07
	0.00127217	**20.22**	**0.00**	**6.45**	**2.82**	**3.19**	**2.28**	**0.00**	**0.17**	**-1.16**	
2016	176.96	4.69	0.00	1.34	0.00	1.17	0.96	0.00	0.00	-0.37	173.24
	0.00125167	**0.96**	**0.00**	**0.29**	**0.00**	**0.24**	**0.17**	**0.00**	**0.00**	**-0.37**	
2015	138.14	3.65	0.00	1.12	0.00	1.02	0.87	0.00	0.00	-0.32	135.29
	0.00121250	**0.90**	**0.00**	**0.28**	**0.00**	**0.26**	**0.19**	**0.00**	**0.00**	**-0.32**	
2014	119.45	3.26	0.00	1.08	0.00	0.98	0.89	0.00	0.00	-0.30	116.97
	0.00121644	**0.28**	**0.00**	**0.10**	**0.00**	**0.09**	**0.06**	**0.00**	**0.00**	**-0.30**	
2013	100.77	3.22	0.00	1.17	0.00	1.03	0.91	0.00	0.00	-0.27	98.45
	0.00120685	**0.32**	**0.00**	**0.13**	**0.00**	**0.10**	**0.07**	**0.00**	**0.00**	**-0.27**	
2012	89.68	3.40	0.00	1.30	0.00	1.17	1.03	0.00	0.00	0.00	87.58
	0.00119358	**0.33**	**0.00**	**0.13**	**0.00**	**0.11**	**0.09**	**0.00**	**0.00**	**0.00**	
2011	79.68	2.83	0.00	1.12	0.00	1.02	1.02	0.00	0.00	0.00	77.97
	0.00118771	**0.26**	**0.00**	**0.11**	**0.00**	**0.10**	**0.07**	**0.00**	**0.00**	**0.00**	
2010	70.67	2.76	0.00	1.16	0.00	1.05	0.99	0.00	0.00	0.00	69.07
	0.00118771	**0.38**	**0.00**	**0.17**	**0.00**	**0.15**	**0.10**	**0.00**	**0.00**	**0.00**	
2009	68.42	3.20	0.00	1.37	0.00	1.26	1.34	0.00	0.00	0.00	66.59
	0.00111519	**1.15**	**0.00**	**0.54**	**0.00**	**0.47**	**0.33**	**0.00**	**0.00**	**0.00**	
2008	59.14	2.35	0.00	1.04	0.00	0.96	1.03	0.00	0.00	0.00	57.83
	0.00113188	**0.82**	**0.00**	**0.39**	**0.00**	**0.35**	**0.25**	**0.00**	**0.00**	**0.00**	
2007	43.34	2.18	0.00	1.01	0.00	0.91	0.99	0.00	0.00	0.00	42.17
	0.00112079	**0.73**	**0.00**	**0.37**	**0.00**	**0.31**	**0.22**	**0.00**	**0.00**	**0.00**	
2006	28.13	1.86	0.00	0.88	0.00	0.82	0.88	0.00	0.00	0.00	27.15
	0.00106569	**0.63**	**0.00**	**0.32**	**0.00**	**0.29**	**0.20**	**0.00**	**0.00**	**0.00**	
2005	22.31	1.64	0.00	0.80	0.00	0.75	0.81	0.00	0.00	0.00	21.47
	0.00102431	**0.51**	**0.00**	**0.27**	**0.00**	**0.24**	**0.17**	**0.00**	**0.00**	**0.00**	
2004	20.59	1.11	0.00	0.57	0.00	0.51	0.52	0.00	0.00	0.00	20.05
	0.00097432	**0.49**	**0.00**	**0.27**	**0.00**	**0.23**	**0.16**	**0.00**	**0.00**	**0.00**	
2003	16.63	0.61	0.00	0.34	0.00	0.29	0.21	0.00	0.00	0.00	16.36
	0.00097524	**0.61**	**0.00**	**0.34**	**0.00**	**0.29**	**0.21**	**0.00**	**0.00**	**0.00**	
2002	16.69	0.74	0.00	0.42	0.00	0.37	0.27	0.00	0.00	0.00	16.37

	0.00092662	**0.74**	**0.00**	**0.42**	**0.00**	**0.37**	**0.27**	**0.00**	**0.00**	**0.00**	
2001	11.87	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	11.85
	0.00088040	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2000	8.66	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	8.66
	0.00081145	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	7.49	0.20	0.00	0.12	0.00	0.11	0.08	0.00	0.00	0.00	7.41
	0.00080186	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	6.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.55
	0.00083827	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	5.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.64
	0.00084154	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	4.04	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	4.03
	0.00091068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	3.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.93
	0.00091724	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	1.85	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.85
	0.00081596	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00073445	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00073502	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00067569	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00066062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00067794	**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	0.39
	0.00067896	**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	0.01
	0.00073592	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00069218	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
	0.00070921	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39
	0.00075587	**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	0.09
	0.00075483	**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	0.09
	0.00074790	**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	0.09
	0.00074685	**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	0.18
	0.00083255	**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	0.03
	0.00071925	**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	0.04
	0.00070517	**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	0.01
	0.00044394	**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	0.17
	0.00048540	**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	0.15
	0.00035930	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00035930	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	26,266.53	6,171.47	2.36	356.66	12.07	313.33	281.04	-2.73	-0.68	-33.49	20,412.45
		2,036.22	**-0.05**	**161.77**	**11.16**	**133.41**	**100.12**	**-0.84**	**-0.20**	**-25.68**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	6.46	11.63
FORECLOSURE SALES	0.00	0.00
HERT	152.34	152.34
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	158.80	163.97

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 119-WOODBURN

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	200,861.33	55,765.11	31.71	1,290.63	0.00	1,175.94	1,090.10	-36.68	-86.77	-209.44	146,022.25
	0.02210922	**14,638.48**	**-0.10**	**424.95**	**0.00**	**376.86**	**281.84**	**-4.46**	**0.00**	**-138.66**	
	PRIOR YR REFUND	**-22.26**	**-0.48**	**0.00**	**0.00**	**0.00**	**0.00**	**-6.84**	**-15.90**	**0.00**	
2021	74,726.89	12,204.61	0.00	983.30	3.12	883.22	766.10	0.00	38.42	-87.09	63,456.91
	0.02152255	**6,254.15**	**0.00**	**544.20**	**0.00**	**481.64**	**359.37**	**0.00**	**3.26**	**-63.35**	
2020	40,793.45	5,924.68	0.00	759.50	44.03	652.12	608.57	0.00	25.85	-71.17	35,582.95
	0.02143457	**2,190.45**	**0.00**	**307.23**	**40.73**	**238.67**	**195.98**	**0.00**	**3.17**	**-59.70**	
2019	19,181.20	10,138.83	0.00	1,731.89	49.24	1,539.77	1,346.52	0.00	7.04	-44.15	10,737.15
	0.02169136	**4,679.31**	**0.00**	**862.44**	**45.45**	**722.23**	**533.19**	**0.00**	**3.11**	**-44.14**	
2018	7,729.05	534.33	0.00	137.30	53.77	74.98	62.83	0.00	6.64	-26.51	7,312.15
	0.02153005	**365.40**	**0.00**	**101.88**	**49.70**	**45.95**	**32.71**	**0.00**	**3.01**	**-26.51**	
2017	5,197.21	474.70	0.00	143.40	50.95	81.86	61.64	0.00	6.91	-20.98	4,851.84
	0.02302550	**365.79**	**0.00**	**116.53**	**50.95**	**57.78**	**41.31**	**0.00**	**3.14**	**-20.98**	
2016	3,312.67	87.45	0.00	24.67	0.00	22.03	18.12	0.00	0.00	-7.00	3,242.89
	0.02342936	**17.72**	**0.00**	**5.20**	**0.00**	**4.58**	**3.26**	**0.00**	**0.00**	**-7.00**	
2015	2,572.67	68.23	0.00	21.09	0.00	18.96	16.16	0.00	0.00	-5.95	2,519.58
	0.02258215	**16.91**	**0.00**	**5.43**	**0.00**	**4.79**	**3.46**	**0.00**	**0.00**	**-5.95**	
2014	2,215.48	60.40	0.00	20.03	0.00	18.13	16.55	0.00	0.00	-5.47	2,169.64
	0.02255569	**5.19**	**0.00**	**1.84**	**0.00**	**1.61**	**1.15**	**0.00**	**0.00**	**-5.47**	
2013	1,791.63	56.94	0.00	20.45	0.00	18.47	16.29	0.00	0.00	-4.74	1,750.40
	0.02145054	**5.56**	**0.00**	**2.11**	**0.00**	**1.87**	**1.33**	**0.00**	**0.00**	**-4.74**	
2012	1,626.38	61.54	0.00	23.55	0.00	21.24	18.68	0.00	0.00	0.00	1,588.39
	0.02163814	**5.88**	**0.00**	**2.31**	**0.00**	**2.06**	**1.70**	**0.00**	**0.00**	**0.00**	
2011	1,533.11	54.50	0.00	21.51	0.00	19.67	19.62	0.00	0.00	0.00	1,500.12
	0.02285059	**5.06**	**0.00**	**2.15**	**0.00**	**1.90**	**1.35**	**0.00**	**0.00**	**0.00**	
2010	1,359.99	52.98	0.00	22.18	0.00	20.16	19.17	0.00	0.00	0.00	1,329.19
	0.02285059	**7.16**	**0.00**	**3.19**	**0.00**	**2.82**	**2.01**	**0.00**	**0.00**	**0.00**	
2009	1,482.52	69.39	0.00	29.64	0.00	27.33	29.02	0.00	0.00	0.00	1,442.77
	0.02415818	**24.85**	**0.00**	**11.54**	**0.00**	**10.16**	**7.23**	**0.00**	**0.00**	**0.00**	
2008	1,307.16	51.70	0.00	22.91	0.00	21.24	22.78	0.00	0.00	0.00	1,278.37
	0.02501682	**18.13**	**0.00**	**8.74**	**0.00**	**7.70**	**5.48**	**0.00**	**0.00**	**0.00**	
2007	969.56	48.32	0.00	22.16	0.00	20.57	22.25	0.00	0.00	0.00	943.40
	0.02507334	**16.04**	**0.00**	**7.99**	**0.00**	**7.05**	**5.02**	**0.00**	**0.00**	**0.00**	
2006	663.61	43.84	0.00	20.78	0.00	19.31	20.89	0.00	0.00	0.00	640.55
	0.02512943	**14.86**	**0.00**	**7.64**	**0.00**	**6.73**	**4.79**	**0.00**	**0.00**	**0.00**	
2005	545.61	40.23	0.00	19.61	0.00	18.24	19.96	0.00	0.00	0.00	524.99
	0.02505787	**12.62**	**0.00**	**6.67**	**0.00**	**5.88**	**4.19**	**0.00**	**0.00**	**0.00**	
2004	512.09	27.32	0.00	13.85	0.00	12.79	13.12	0.00	0.00	0.00	498.62
	0.02425213	**12.07**	**0.00**	**6.55**	**0.00**	**5.77**	**4.10**	**0.00**	**0.00**	**0.00**	
2003	404.57	14.60	0.00	8.11	0.00	7.15	5.09	0.00	0.00	0.00	398.08
	0.02376148	**14.60**	**0.00**	**8.11**	**0.00**	**7.15**	**5.09**	**0.00**	**0.00**	**0.00**	
2002	418.99	18.74	0.00	10.64	0.00	9.36	6.66	0.00	0.00	0.00	410.89

	0.02328986	**18.74**	**0.00**	**10.64**	**0.00**	**9.36**	**6.66**	**0.00**	**0.00**	**0.00**	
2001	315.48	0.99	0.00	0.57	0.00	0.50	0.36	0.00	0.00	0.00	315.06
	0.02339037	**0.99**	**0.00**	**0.57**	**0.00**	**0.50**	**0.36**	**0.00**	**0.00**	**0.00**	
2000	250.07	0.13	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	250.02
	0.02342482	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	203.87	5.67	0.00	3.38	0.00	2.98	2.12	0.00	0.00	0.00	201.58
	0.02201462	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	171.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.47
	0.02198087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	142.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.68
	0.02127236	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	91.67	1.16	0.00	0.88	0.00	0.29	0.00	0.00	0.00	0.00	91.39
	0.02068906	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	85.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.08
	0.01984843	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	36.90	0.26	0.00	0.20	0.00	0.07	0.00	0.00	0.00	0.00	36.84
	0.01625154	**0.26**	**0.00**	**0.20**	**0.00**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	8.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.91
	0.01319092	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	7.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.13
	0.01232193	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.86
	0.01096470	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
	0.01276601	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	7.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.99
	0.01213535	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	7.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.39
	0.01288757	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.01418178	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	9.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.06
	0.01352122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	18.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.13
	0.01398491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	24.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.49
	0.01336008	**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	2.13
	0.01728852	**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	1.75
	0.01434921	**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	2.16
	0.01704557	**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	4.05
	0.01852998	**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	0.62
	0.01337560	**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	0.71
	0.01426563	**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	0.26
	0.01037836	**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	3.18
	0.00927436	**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	3.03
	0.00720335	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00720335	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	370,619.53	85,806.65	31.71	5,352.31	201.11	4,686.45	4,202.65	-36.68	-1.91	-482.50	289,612.39
		28,667.96	**-0.58**	**2,448.11**	**186.83**	**2,003.13**	**1,501.58**	**-11.30**	**-0.21**	**-376.50**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	86.71	156.09
FORECLOSURE SALES	0.00	0.00
HERT	2,046.10	2,046.10
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2,132.81	2,202.19

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 120-AUMSVILLE, LOCAL OPTION

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2006	11.03	0.73	0.00	0.35	0.00	0.32	0.35	0.00	0.00	0.00	10.65
	0.00041796	**0.25**	**0.00**	**0.13**	**0.00**	**0.11**	**0.08**	**0.00**	**0.00**	**0.00**	
2005	9.53	0.70	0.00	0.34	0.00	0.32	0.35	0.00	0.00	0.00	9.17
	0.00043805	**0.22**	**0.00**	**0.12**	**0.00**	**0.10**	**0.07**	**0.00**	**0.00**	**0.00**	
2004	9.40	0.49	0.00	0.24	0.00	0.24	0.25	0.00	0.00	0.00	9.15
	0.00044544	**0.21**	**0.00**	**0.11**	**0.00**	**0.11**	**0.08**	**0.00**	**0.00**	**0.00**	
2003	8.04	0.30	0.00	0.17	0.00	0.14	0.10	0.00	0.00	0.00	7.91
	0.00047332	**0.30**	**0.00**	**0.17**	**0.00**	**0.14**	**0.10**	**0.00**	**0.00**	**0.00**	
	38.00	2.22	0.00	1.10	0.00	1.02	1.05	0.00	0.00	0.00	36.88
		0.98	**0.00**	**0.53**	**0.00**	**0.46**	**0.33**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 121-ST PAUL, LOCAL OPTION

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2006	3.99	0.24	0.00	0.11	0.00	0.12	0.13	0.00	0.00	0.00	3.86
	0.00014984	**0.08**	**0.00**	**0.04**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2005	3.34	0.23	0.00	0.10	0.00	0.12	0.13	0.00	0.00	0.00	3.21
	0.00015326	**0.07**	**0.00**	**0.03**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2004	3.09	0.18	0.00	0.10	0.00	0.07	0.07	0.00	0.00	0.00	3.01
	0.00014620	**0.08**	**0.00**	**0.05**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2003	2.51	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	2.47
	0.00014668	**0.10**	**0.00**	**0.06**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
	12.93	0.75	0.00	0.37	0.00	0.35	0.36	0.00	0.00	0.00	12.55
		0.33	**0.00**	**0.18**	**0.00**	**0.15**	**0.11**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 122-SILVERTON, BOND 2

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	43.91	1.65	0.00	0.62	0.00	0.58	0.51	0.00	0.00	0.00	42.88
	0.00058371	**0.15**	**0.00**	**0.05**	**0.00**	**0.06**	**0.05**	**0.00**	**0.00**	**0.00**	
2011	37.54	1.33	0.00	0.52	0.00	0.49	0.48	0.00	0.00	0.00	36.73
	0.00056006	**0.12**	**0.00**	**0.05**	**0.00**	**0.05**	**0.03**	**0.00**	**0.00**	**0.00**	
2010	33.33	1.30	0.00	0.54	0.00	0.50	0.47	0.00	0.00	0.00	32.57
	0.00056006	**0.18**	**0.00**	**0.08**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2009	29.15	1.36	0.00	0.58	0.00	0.54	0.57	0.00	0.00	0.00	28.37
	0.00047470	**0.49**	**0.00**	**0.23**	**0.00**	**0.20**	**0.14**	**0.00**	**0.00**	**0.00**	
2008	24.16	0.96	0.00	0.43	0.00	0.39	0.42	0.00	0.00	0.00	23.63
	0.00046224	**0.34**	**0.00**	**0.17**	**0.00**	**0.14**	**0.10**	**0.00**	**0.00**	**0.00**	
2007	18.88	0.94	0.00	0.43	0.00	0.40	0.44	0.00	0.00	0.00	18.37
	0.00048881	**0.31**	**0.00**	**0.15**	**0.00**	**0.14**	**0.10**	**0.00**	**0.00**	**0.00**	
2006	13.88	0.91	0.00	0.43	0.00	0.40	0.44	0.00	0.00	0.00	13.40
	0.00052580	**0.31**	**0.00**	**0.16**	**0.00**	**0.14**	**0.10**	**0.00**	**0.00**	**0.00**	
2005	11.83	0.87	0.00	0.42	0.00	0.40	0.43	0.00	0.00	0.00	11.38
	0.00054283	**0.27**	**0.00**	**0.14**	**0.00**	**0.13**	**0.09**	**0.00**	**0.00**	**0.00**	
2004	10.38	0.55	0.00	0.28	0.00	0.26	0.26	0.00	0.00	0.00	10.11
	0.00049155	**0.24**	**0.00**	**0.13**	**0.00**	**0.12**	**0.08**	**0.00**	**0.00**	**0.00**	
2003	8.16	0.30	0.00	0.17	0.00	0.14	0.10	0.00	0.00	0.00	8.03
	0.00047915	**0.30**	**0.00**	**0.17**	**0.00**	**0.14**	**0.10**	**0.00**	**0.00**	**0.00**	
	231.22	10.17	0.00	4.42	0.00	4.10	4.12	0.00	0.00	0.00	225.47
		2.71	**0.00**	**1.33**	**0.00**	**1.19**	**0.84**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 123-STAYTON, LOCAL OPTION

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	67.98	2.57	0.00	0.98	0.00	0.89	0.78	0.00	0.00	0.00	66.39
	0.00090436	**0.24**	**0.00**	**0.09**	**0.00**	**0.09**	**0.07**	**0.00**	**0.00**	**0.00**	
2011	61.32	2.19	0.00	0.87	0.00	0.79	0.78	0.00	0.00	0.00	60.00
	0.00091412	**0.21**	**0.00**	**0.09**	**0.00**	**0.08**	**0.05**	**0.00**	**0.00**	**0.00**	
2010	54.39	2.12	0.00	0.89	0.00	0.80	0.77	0.00	0.00	0.00	53.16
	0.00091412	**0.29**	**0.00**	**0.13**	**0.00**	**0.11**	**0.08**	**0.00**	**0.00**	**0.00**	
2009	58.03	2.72	0.00	1.16	0.00	1.07	1.13	0.00	0.00	0.00	56.47
	0.00094601	**0.97**	**0.00**	**0.45**	**0.00**	**0.40**	**0.28**	**0.00**	**0.00**	**0.00**	
2008	42.83	1.71	0.00	0.76	0.00	0.69	0.75	0.00	0.00	0.00	41.88
	0.00081993	**0.60**	**0.00**	**0.29**	**0.00**	**0.25**	**0.18**	**0.00**	**0.00**	**0.00**	
2007	35.30	1.76	0.00	0.81	0.00	0.75	0.81	0.00	0.00	0.00	34.35
	0.00091314	**0.58**	**0.00**	**0.29**	**0.00**	**0.26**	**0.18**	**0.00**	**0.00**	**0.00**	
2006	25.34	1.68	0.00	0.79	0.00	0.74	0.80	0.00	0.00	0.00	24.45
	0.00096041	**0.57**	**0.00**	**0.29**	**0.00**	**0.26**	**0.18**	**0.00**	**0.00**	**0.00**	
2005	21.88	1.61	0.00	0.78	0.00	0.74	0.80	0.00	0.00	0.00	21.05
	0.00100579	**0.50**	**0.00**	**0.26**	**0.00**	**0.24**	**0.17**	**0.00**	**0.00**	**0.00**	
2004	19.74	1.05	0.00	0.53	0.00	0.49	0.51	0.00	0.00	0.00	19.22
	0.00093448	**0.46**	**0.00**	**0.25**	**0.00**	**0.22**	**0.16**	**0.00**	**0.00**	**0.00**	
2003	16.93	0.61	0.00	0.34	0.00	0.30	0.21	0.00	0.00	0.00	16.66
	0.00099375	**0.61**	**0.00**	**0.34**	**0.00**	**0.30**	**0.21**	**0.00**	**0.00**	**0.00**	
	403.74	18.02	0.00	7.91	0.00	7.26	7.34	0.00	0.00	0.00	393.63
		5.03	**0.00**	**2.48**	**0.00**	**2.21**	**1.56**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 124-DONALD, BOND

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	423.76	117.65	0.07	2.72	0.00	2.49	2.29	-0.08	-0.18	-0.44	308.05
	0.00004664	**30.89**	**0.00**	**0.90**	**0.00**	**0.80**	**0.59**	**-0.01**	**0.00**	**-0.29**	
	PRIOR YR REFUND	**-0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	**-0.03**	**0.00**	
2021	141.50	23.12	0.00	1.87	0.01	1.67	1.45	0.00	0.08	-0.16	120.17
	0.00004076	**11.84**	**0.00**	**1.03**	**0.00**	**0.91**	**0.68**	**0.00**	**0.01**	**-0.12**	
2020	81.57	11.85	0.00	1.52	0.09	1.31	1.21	0.00	0.06	-0.14	71.16
	0.00004286	**4.38**	**0.00**	**0.61**	**0.08**	**0.48**	**0.39**	**0.00**	**0.01**	**-0.12**	
2019	36.45	19.30	0.00	3.31	0.10	2.92	2.56	0.00	0.02	-0.08	20.40
	0.00004125	**8.91**	**0.00**	**1.65**	**0.09**	**1.37**	**1.01**	**0.00**	**0.01**	**-0.08**	
2018	13.96	0.98	0.00	0.26	0.10	0.13	0.11	0.00	0.02	-0.05	13.21
	0.00003899	**0.67**	**0.00**	**0.19**	**0.09**	**0.08**	**0.06**	**0.00**	**0.01**	**-0.05**	
2017	12.01	1.10	0.00	0.33	0.12	0.19	0.15	0.00	0.02	-0.05	11.21
	0.00005346	**0.85**	**0.00**	**0.27**	**0.12**	**0.13**	**0.10**	**0.00**	**0.01**	**-0.05**	
2016	4.00	0.11	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.01	3.91
	0.00002817	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**-0.01**	
2015	6.11	0.16	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.01	5.99
	0.00005378	**0.04**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.01**	
2013	7.82	0.24	0.00	0.08	0.00	0.08	0.08	0.00	0.00	-0.02	7.64
	0.00009395	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.02**	
2012	6.10	0.22	0.00	0.08	0.00	0.08	0.07	0.00	0.00	0.00	5.96
	0.00008078	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2011	9.18	0.32	0.00	0.12	0.00	0.12	0.12	0.00	0.00	0.00	8.98
	0.00013652	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2010	8.12	0.32	0.00	0.14	0.00	0.12	0.11	0.00	0.00	0.00	7.94
	0.00013652	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2009	8.66	0.40	0.00	0.17	0.00	0.16	0.17	0.00	0.00	0.00	8.43
	0.00014119	**0.15**	**0.00**	**0.07**	**0.00**	**0.06**	**0.04**	**0.00**	**0.00**	**0.00**	
2008	7.84	0.32	0.00	0.14	0.00	0.13	0.13	0.00	0.00	0.00	7.66
	0.00015016	**0.11**	**0.00**	**0.05**	**0.00**	**0.05**	**0.03**	**0.00**	**0.00**	**0.00**	
2007	5.38	0.26	0.00	0.12	0.00	0.11	0.13	0.00	0.00	0.00	5.24
	0.00013853	**0.08**	**0.00**	**0.04**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2006	2.49	0.16	0.00	0.07	0.00	0.08	0.08	0.00	0.00	0.00	2.40
	0.00009392	**0.05**	**0.00**	**0.02**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2005	2.04	0.14	0.00	0.06	0.00	0.07	0.08	0.00	0.00	0.00	1.96
	0.00009401	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
	776.99	176.65	0.07	11.07	0.42	9.73	8.80	-0.08	0.02	-0.96	610.31
		58.09	**0.00**	**4.90**	**0.38**	**4.04**	**3.02**	**-0.02**	**0.02**	**-0.75**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.18	0.33
FORECLOSURE SALES	0.00	0.00
HERT	4.32	4.32

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	4.50	4.65

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 125-WOODBURN, BOND

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	10,988.80	3,050.80	1.73	70.61	0.00	64.34	59.63	-2.00	-4.75	-11.46	7,988.66
	0.00120955	**800.84**	**-0.01**	**23.25**	**0.00**	**20.62**	**15.42**	**-0.24**	**0.00**	**-7.59**	
	PRIOR YR REFUND	**-1.22**	**-0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.37**	**-0.87**	**0.00**	
2021	4,302.82	702.76	0.00	56.63	0.18	50.85	44.11	0.00	2.21	-5.02	3,653.88
	0.00123928	**360.12**	**0.00**	**31.34**	**0.00**	**27.73**	**20.69**	**0.00**	**0.19**	**-3.65**	
2020	2,387.10	346.69	0.00	44.44	2.57	38.16	35.61	0.00	1.52	-4.16	2,082.21
	0.00125430	**128.17**	**0.00**	**17.97**	**2.38**	**13.97**	**11.47**	**0.00**	**0.19**	**-3.49**	
2019	1,160.52	613.41	0.00	104.77	2.98	93.16	81.47	0.00	0.43	-2.67	649.64
	0.00131236	**283.10**	**0.00**	**52.17**	**2.75**	**43.70**	**32.26**	**0.00**	**0.19**	**-2.67**	
2018	473.24	32.73	0.00	8.41	3.29	4.59	3.84	0.00	0.40	-1.62	447.70
	0.00131837	**22.38**	**0.00**	**6.24**	**3.04**	**2.81**	**2.00**	**0.00**	**0.18**	**-1.62**	
2017	323.06	29.52	0.00	8.92	3.17	5.09	3.83	0.00	0.43	-1.30	301.59
	0.00143145	**22.75**	**0.00**	**7.25**	**3.17**	**3.59**	**2.57**	**0.00**	**0.20**	**-1.30**	
2016	196.58	5.18	0.00	1.46	0.00	1.31	1.07	0.00	0.00	-0.42	192.44
	0.00139043	**1.05**	**0.00**	**0.31**	**0.00**	**0.27**	**0.19**	**0.00**	**0.00**	**-0.42**	
2015	157.65	4.18	0.00	1.30	0.00	1.16	0.99	0.00	0.00	-0.36	154.41
	0.00138374	**1.04**	**0.00**	**0.34**	**0.00**	**0.29**	**0.21**	**0.00**	**0.00**	**-0.36**	
2014	145.68	3.96	0.00	1.31	0.00	1.20	1.09	0.00	0.00	-0.36	142.67
	0.00148335	**0.33**	**0.00**	**0.11**	**0.00**	**0.11**	**0.08**	**0.00**	**0.00**	**-0.36**	
2013	135.95	4.33	0.00	1.56	0.00	1.40	1.23	0.00	0.00	-0.36	132.82
	0.00162735	**0.42**	**0.00**	**0.16**	**0.00**	**0.14**	**0.10**	**0.00**	**0.00**	**-0.36**	
2012	124.62	4.71	0.00	1.80	0.00	1.63	1.43	0.00	0.00	0.00	121.71
	0.00165798	**0.44**	**0.00**	**0.17**	**0.00**	**0.16**	**0.13**	**0.00**	**0.00**	**0.00**	
2011	108.33	3.86	0.00	1.52	0.00	1.39	1.39	0.00	0.00	0.00	105.99
	0.00161483	**0.36**	**0.00**	**0.15**	**0.00**	**0.13**	**0.10**	**0.00**	**0.00**	**0.00**	
2010	96.09	3.75	0.00	1.57	0.00	1.43	1.35	0.00	0.00	0.00	93.91
	0.00161483	**0.51**	**0.00**	**0.23**	**0.00**	**0.20**	**0.14**	**0.00**	**0.00**	**0.00**	
2009	100.01	4.67	0.00	1.99	0.00	1.85	1.96	0.00	0.00	0.00	97.33
	0.00162973	**1.67**	**0.00**	**0.77**	**0.00**	**0.69**	**0.49**	**0.00**	**0.00**	**0.00**	
2008	91.95	3.63	0.00	1.61	0.00	1.49	1.61	0.00	0.00	0.00	89.93
	0.00175990	**1.27**	**0.00**	**0.61**	**0.00**	**0.54**	**0.39**	**0.00**	**0.00**	**0.00**	
2007	71.17	3.55	0.00	1.63	0.00	1.51	1.63	0.00	0.00	0.00	69.25
	0.00184025	**1.17**	**0.00**	**0.58**	**0.00**	**0.52**	**0.37**	**0.00**	**0.00**	**0.00**	
2006	49.70	3.28	0.00	1.55	0.00	1.44	1.57	0.00	0.00	0.00	47.97
	0.00188204	**1.11**	**0.00**	**0.57**	**0.00**	**0.50**	**0.36**	**0.00**	**0.00**	**0.00**	
2005	42.85	3.15	0.00	1.53	0.00	1.43	1.57	0.00	0.00	0.00	41.23
	0.00196698	**0.99**	**0.00**	**0.52**	**0.00**	**0.46**	**0.33**	**0.00**	**0.00**	**0.00**	
	20,956.12	4,824.16	1.73	312.61	12.19	273.43	245.38	-2.00	0.24	-27.73	16,413.34
		1,626.50	**-0.04**	**142.74**	**11.34**	**116.43**	**87.30**	**-0.61**	**0.08**	**-21.82**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD

BANK INTEREST	4.74	8.54
FORECLOSURE SALES	0.00	0.00
HERT	111.94	111.94
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	116.68	120.48

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 126-SALEM BONDS

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	259,328.85	71,997.47	40.93	1,666.34	0.00	1,518.23	1,407.40	-47.35	-112.02	-270.41	188,527.00
	0.02854486	**18,899.53**	**-0.13**	**548.67**	**0.00**	**486.55**	**363.87**	**-5.75**	**0.00**	**-179.03**	
	PRIOR YR REFUND	**-28.74**	**-0.62**	**0.00**	**0.00**	**0.00**	**0.00**	**-8.83**	**-20.52**	**0.00**	
2021	102,975.20	16,818.21	0.00	1,355.01	4.29	1,217.09	1,055.70	0.00	52.94	-120.01	87,444.93
	0.02965852	**8,618.35**	**0.00**	**749.92**	**0.00**	**663.71**	**495.22**	**0.00**	**4.49**	**-87.30**	
2020	55,228.18	8,021.14	0.00	1,028.27	59.62	882.87	823.90	0.00	34.99	-96.36	48,173.94
	0.02901916	**2,965.55**	**0.00**	**415.96**	**55.15**	**323.12**	**265.32**	**0.00**	**4.29**	**-80.83**	
2019	25,299.50	13,372.85	0.00	2,284.32	64.94	2,030.91	1,776.02	0.00	9.29	-58.22	14,162.04
	0.02861029	**6,171.89**	**0.00**	**1,137.54**	**59.95**	**952.60**	**703.26**	**0.00**	**4.10**	**-58.21**	
2018	11,158.16	771.37	0.00	198.19	77.62	108.25	90.71	0.00	9.59	-38.26	10,556.31
	0.03108222	**527.51**	**0.00**	**147.07**	**71.75**	**66.34**	**47.22**	**0.00**	**4.34**	**-38.26**	
2017	6,730.42	614.76	0.00	185.72	65.99	106.00	79.82	0.00	8.95	-27.16	6,283.17
	0.02981811	**473.73**	**0.00**	**150.93**	**65.99**	**74.82**	**53.49**	**0.00**	**4.07**	**-27.16**	
2016	3,734.56	98.60	0.00	27.82	0.00	24.84	20.42	0.00	0.00	-7.89	3,655.89
	0.02641324	**19.99**	**0.00**	**5.87**	**0.00**	**5.16**	**3.67**	**0.00**	**0.00**	**-7.89**	
2015	2,950.63	78.27	0.00	24.20	0.00	21.74	18.53	0.00	0.00	-6.83	2,889.73
	0.02589954	**19.40**	**0.00**	**6.23**	**0.00**	**5.49**	**3.97**	**0.00**	**0.00**	**-6.83**	
2014	2,481.80	67.66	0.00	22.44	0.00	20.31	18.54	0.00	0.00	-6.13	2,430.45
	0.02526714	**5.80**	**0.00**	**2.05**	**0.00**	**1.81**	**1.29**	**0.00**	**0.00**	**-6.13**	
2013	2,075.61	65.97	0.00	23.69	0.00	21.40	18.87	0.00	0.00	-5.49	2,027.84
	0.02485038	**6.45**	**0.00**	**2.45**	**0.00**	**2.16**	**1.54**	**0.00**	**0.00**	**-5.49**	
2012	1,892.08	71.58	0.00	27.39	0.00	24.71	21.73	0.00	0.00	0.00	1,847.89
	0.02517322	**6.83**	**0.00**	**2.68**	**0.00**	**2.40**	**1.98**	**0.00**	**0.00**	**0.00**	
2011	1,687.72	60.01	0.00	23.68	0.00	21.65	21.60	0.00	0.00	0.00	1,651.39
	0.02515504	**5.57**	**0.00**	**2.36**	**0.00**	**2.09**	**1.49**	**0.00**	**0.00**	**0.00**	
2010	1,497.16	58.34	0.00	24.43	0.00	22.19	21.10	0.00	0.00	0.00	1,463.25
	0.02515504	**7.89**	**0.00**	**3.52**	**0.00**	**3.10**	**2.21**	**0.00**	**0.00**	**0.00**	
2009	907.11	42.45	0.00	18.13	0.00	16.73	17.75	0.00	0.00	0.00	882.79
	0.01478161	**15.20**	**0.00**	**7.06**	**0.00**	**6.22**	**4.42**	**0.00**	**0.00**	**0.00**	
2008	339.65	13.43	0.00	5.95	0.00	5.52	5.92	0.00	0.00	0.00	332.17
	0.00650022	**4.72**	**0.00**	**2.28**	**0.00**	**2.00**	**1.42**	**0.00**	**0.00**	**0.00**	
2007	274.68	13.69	0.00	6.28	0.00	5.83	6.30	0.00	0.00	0.00	267.27
	0.00710324	**4.54**	**0.00**	**2.26**	**0.00**	**2.00**	**1.42**	**0.00**	**0.00**	**0.00**	
	478,561.31	112,165.80	40.93	6,921.86	272.46	6,048.27	5,404.31	-47.35	3.74	-636.76	372,596.06
		37,724.21	**-0.75**	**3,186.85**	**252.84**	**2,599.57**	**1,951.79**	**-14.58**	**0.77**	**-497.13**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	111.95	201.53
FORECLOSURE SALES	0.00	0.00
HERT	2,641.69	2,641.69
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00

TOTAL:	2,753.64	2,843.22

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 127-ST PAUL, LOCAL OPTION

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	14.88	0.41	0.00	0.14	0.00	0.12	0.11	0.00	0.00	-0.04	14.57
	0.00015159	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.04**	
2013	12.58	0.40	0.00	0.15	0.00	0.13	0.11	0.00	0.00	-0.03	12.30
	0.00015047	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.03**	
2012	11.40	0.43	0.00	0.17	0.00	0.14	0.13	0.00	0.00	0.00	11.14
	0.00015153	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2011	9.97	0.36	0.00	0.14	0.00	0.13	0.13	0.00	0.00	0.00	9.75
	0.00014836	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2010	8.83	0.35	0.00	0.15	0.00	0.13	0.12	0.00	0.00	0.00	8.63
	0.00014836	**0.05**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2009	8.83	0.42	0.00	0.18	0.00	0.16	0.17	0.00	0.00	0.00	8.59
	0.00014402	**0.15**	**0.00**	**0.07**	**0.00**	**0.06**	**0.04**	**0.00**	**0.00**	**0.00**	
	66.49	2.37	0.00	0.93	0.00	0.81	0.77	0.00	0.00	-0.07	64.98
		0.35	**0.00**	**0.16**	**0.00**	**0.12**	**0.09**	**0.00**	**0.00**	**-0.07**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 128-AURORA, BOND

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	6,889.94	1,912.84	1.09	44.26	0.00	40.34	37.40	-1.25	-2.98	-7.19	5,008.84
	0.00075840	**502.12**	**0.00**	**14.57**	**0.00**	**12.93**	**9.67**	**-0.15**	**0.00**	**-4.76**	
	PRIOR YR REFUND	**-0.77**	**-0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.23**	**-0.55**	**0.00**	
2021	2,738.99	447.34	0.00	36.04	0.11	32.37	28.08	0.00	1.41	-3.19	2,325.91
	0.00078887	**229.24**	**0.00**	**19.95**	**0.00**	**17.65**	**13.17**	**0.00**	**0.12**	**-2.32**	
2020	1,511.63	219.55	0.00	28.15	1.63	24.16	22.55	0.00	0.96	-2.64	1,318.55
	0.00079427	**81.17**	**0.00**	**11.39**	**1.51**	**8.84**	**7.26**	**0.00**	**0.12**	**-2.21**	
2019	705.70	373.01	0.00	63.72	1.81	56.65	49.54	0.00	0.25	-1.62	395.04
	0.00079804	**172.15**	**0.00**	**31.73**	**1.67**	**26.57**	**19.62**	**0.00**	**0.11**	**-1.62**	
2018	294.19	20.33	0.00	5.22	2.04	2.85	2.39	0.00	0.25	-1.01	278.32
	0.00081931	**13.91**	**0.00**	**3.88**	**1.89**	**1.75**	**1.24**	**0.00**	**0.11**	**-1.01**	
2017	194.83	17.80	0.00	5.37	1.91	3.07	2.31	0.00	0.26	-0.79	181.87
	0.00086330	**13.71**	**0.00**	**4.36**	**1.91**	**2.17**	**1.55**	**0.00**	**0.12**	**-0.79**	
2016	128.59	3.39	0.00	0.95	0.00	0.86	0.71	0.00	0.00	-0.27	125.88
	0.00090941	**0.69**	**0.00**	**0.20**	**0.00**	**0.18**	**0.13**	**0.00**	**0.00**	**-0.27**	
2015	101.70	2.69	0.00	0.83	0.00	0.75	0.64	0.00	0.00	-0.24	99.60
	0.00089280	**0.66**	**0.00**	**0.21**	**0.00**	**0.19**	**0.14**	**0.00**	**0.00**	**-0.24**	
2014	84.45	2.31	0.00	0.77	0.00	0.69	0.63	0.00	0.00	-0.21	82.70
	0.00085984	**0.21**	**0.00**	**0.08**	**0.00**	**0.06**	**0.04**	**0.00**	**0.00**	**-0.21**	
2013	80.49	2.56	0.00	0.92	0.00	0.83	0.73	0.00	0.00	-0.21	78.64
	0.00096395	**0.26**	**0.00**	**0.10**	**0.00**	**0.08**	**0.06**	**0.00**	**0.00**	**-0.21**	
2012	71.69	2.72	0.00	1.04	0.00	0.94	0.82	0.00	0.00	0.00	70.01
	0.00095359	**0.27**	**0.00**	**0.11**	**0.00**	**0.09**	**0.07**	**0.00**	**0.00**	**0.00**	
2011	61.73	2.19	0.00	0.86	0.00	0.80	0.79	0.00	0.00	0.00	60.40
	0.00091995	**0.21**	**0.00**	**0.09**	**0.00**	**0.08**	**0.05**	**0.00**	**0.00**	**0.00**	
2010	54.77	2.13	0.00	0.89	0.00	0.81	0.77	0.00	0.00	0.00	53.53
	0.00091995	**0.29**	**0.00**	**0.13**	**0.00**	**0.11**	**0.08**	**0.00**	**0.00**	**0.00**	
	12,918.70	3,008.86	1.09	189.02	7.50	165.12	147.36	-1.25	0.15	-17.37	10,079.29
		1,014.12	**-0.02**	**86.80**	**6.98**	**70.70**	**53.08**	**-0.38**	**0.03**	**-13.64**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.97	5.35
FORECLOSURE SALES	0.00	0.00
HERT	70.19	70.19
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	73.16	75.54

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 129-SILVERTON LOCAL OPTION

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,832.13	1,341.54	0.76	31.05	0.00	28.29	26.22	-0.88	-2.08	-5.04	3,512.87
	0.00053188	**352.16**	**0.00**	**10.22**	**0.00**	**9.07**	**6.78**	**-0.11**	**0.00**	**-3.34**	
	PRIOR YR REFUND	**-0.54**	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.16**	**-0.38**	**0.00**	
2021	1,937.17	316.38	0.00	25.49	0.08	22.90	19.86	0.00	0.99	-2.26	1,645.01
	0.00055794	**162.12**	**0.00**	**14.10**	**0.00**	**12.49**	**9.32**	**0.00**	**0.08**	**-1.64**	
2020	1,111.27	161.39	0.00	20.69	1.20	17.76	16.58	0.00	0.71	-1.94	969.34
	0.00058388	**59.67**	**0.00**	**8.37**	**1.11**	**6.50**	**5.34**	**0.00**	**0.09**	**-1.63**	
2019	537.87	284.23	0.00	48.55	1.38	43.17	37.75	0.00	0.20	-1.24	301.15
	0.00060811	**131.17**	**0.00**	**24.17**	**1.27**	**20.25**	**14.95**	**0.00**	**0.09**	**-1.24**	
2018	225.83	15.60	0.00	4.00	1.57	2.19	1.84	0.00	0.20	-0.77	213.66
	0.00062905	**10.67**	**0.00**	**2.97**	**1.45**	**1.34**	**0.96**	**0.00**	**0.09**	**-0.77**	
2017	157.97	14.41	0.00	4.35	1.55	2.49	1.88	0.00	0.21	-0.64	147.48
	0.00069972	**11.10**	**0.00**	**3.53**	**1.55**	**1.76**	**1.26**	**0.00**	**0.10**	**-0.64**	
2016	103.52	2.74	0.00	0.78	0.00	0.69	0.56	0.00	0.00	-0.22	101.34
	0.00073213	**0.56**	**0.00**	**0.17**	**0.00**	**0.14**	**0.10**	**0.00**	**0.00**	**-0.22**	
2015	84.80	2.25	0.00	0.69	0.00	0.63	0.53	0.00	0.00	-0.20	83.04
	0.00074442	**0.56**	**0.00**	**0.18**	**0.00**	**0.16**	**0.11**	**0.00**	**0.00**	**-0.20**	
2014	76.90	2.10	0.00	0.70	0.00	0.63	0.57	0.00	0.00	-0.19	75.31
	0.00078288	**0.18**	**0.00**	**0.06**	**0.00**	**0.06**	**0.04**	**0.00**	**0.00**	**-0.19**	
2013	71.17	2.27	0.00	0.82	0.00	0.73	0.64	0.00	0.00	-0.19	69.53
	0.00085263	**0.23**	**0.00**	**0.09**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**-0.19**	
	9,138.63	2,142.91	0.76	137.12	5.78	119.48	106.43	-0.88	0.23	-12.69	7,118.73
		727.88	**-0.01**	**63.86**	**5.38**	**51.84**	**38.91**	**-0.27**	**0.07**	**-10.06**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.09	3.76
FORECLOSURE SALES	0.00	0.00
HERT	49.22	49.22
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	51.31	52.98

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 130-STAYTON LOCAL OPTION

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	130.77	3.43	0.00	0.96	0.00	0.87	0.72	0.00	0.00	-0.28	128.02
	0.00092506	**0.69**	**0.00**	**0.20**	**0.00**	**0.18**	**0.13**	**0.00**	**0.00**	**-0.28**	
2015	104.46	2.78	0.00	0.86	0.00	0.77	0.66	0.00	0.00	-0.24	102.30
	0.00091728	**0.70**	**0.00**	**0.23**	**0.00**	**0.19**	**0.14**	**0.00**	**0.00**	**-0.24**	
2014	91.96	2.50	0.00	0.82	0.00	0.76	0.69	0.00	0.00	-0.23	90.05
	0.00093622	**0.21**	**0.00**	**0.07**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**-0.23**	
2013	78.97	2.51	0.00	0.90	0.00	0.81	0.72	0.00	0.00	-0.21	77.15
	0.00094537	**0.24**	**0.00**	**0.09**	**0.00**	**0.08**	**0.06**	**0.00**	**0.00**	**-0.21**	
	406.16	11.22	0.00	3.54	0.00	3.21	2.79	0.00	0.00	-0.96	397.52
		1.84	**0.00**	**0.59**	**0.00**	**0.52**	**0.38**	**0.00**	**0.00**	**-0.96**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 131-ST PAUL LOCAL OPT 2015

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	34.07	3.12	0.00	0.94	0.33	0.54	0.40	0.00	0.04	-0.14	31.79
	0.00015107	**2.40**	**0.00**	**0.76**	**0.33**	**0.38**	**0.27**	**0.00**	**0.02**	**-0.14**	
2016	21.65	0.58	0.00	0.17	0.00	0.14	0.12	0.00	0.00	-0.05	21.19
	0.00015297	**0.12**	**0.00**	**0.04**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**-0.05**	
2015	17.17	0.57	0.00	0.25	0.00	0.12	0.00	0.00	0.00	-0.04	16.81
	0.00015094	**0.14**	**0.00**	**0.06**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**-0.04**	
	72.89	4.27	0.00	1.36	0.33	0.80	0.52	0.00	0.04	-0.23	69.79
		2.66	**0.00**	**0.86**	**0.33**	**0.44**	**0.29**	**0.00**	**0.02**	**-0.23**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 132-STAYTON LOCAL OPT '17

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,648.72	239.45	0.00	30.69	1.78	26.36	24.60	0.00	1.05	-2.87	1,438.14
	0.00086633	**88.53**	**0.00**	**12.42**	**1.65**	**9.65**	**7.92**	**0.00**	**0.13**	**-2.41**	
2019	765.66	404.70	0.00	69.13	1.96	61.46	53.74	0.00	0.28	-1.76	428.61
	0.00086583	**186.77**	**0.00**	**34.42**	**1.81**	**28.83**	**21.28**	**0.00**	**0.12**	**-1.76**	
2018	306.36	21.18	0.00	5.45	2.13	2.97	2.49	0.00	0.26	-1.05	289.84
	0.00085334	**14.48**	**0.00**	**4.04**	**1.97**	**1.82**	**1.30**	**0.00**	**0.12**	**-1.05**	
2017	205.88	18.79	0.00	5.67	2.02	3.24	2.45	0.00	0.27	-0.83	192.20
	0.00091203	**14.48**	**0.00**	**4.61**	**2.02**	**2.29**	**1.64**	**0.00**	**0.12**	**-0.83**	
	2,926.62	684.12	0.00	110.94	7.89	94.03	83.28	0.00	1.86	-6.51	2,348.79
		304.26	**0.00**	**55.49**	**7.45**	**42.59**	**32.14**	**0.00**	**0.49**	**-6.05**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 134-STAYTON LIBRARY LOCAL OPT 21

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	5,170.57	1,435.52	0.82	33.23	0.00	30.27	28.07	-0.94	-2.23	-5.39	3,758.91
	0.00056914	**376.82**	**0.00**	**10.94**	**0.00**	**9.70**	**7.26**	**-0.11**	**0.00**	**-3.57**	
	PRIOR YR REFUND	**-0.57**	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.18**	**-0.41**	**0.00**	
2021	1,963.95	320.77	0.00	25.85	0.08	23.21	20.13	0.00	1.01	-2.28	1,667.76
	0.00056564	**164.38**	**0.00**	**14.31**	**0.00**	**12.66**	**9.44**	**0.00**	**0.09**	**-1.66**	
	7,134.52	1,756.29	0.82	59.08	0.08	53.48	48.20	-0.94	-1.22	-7.67	5,426.67
		540.63	**-0.01**	**25.25**	**0.00**	**22.36**	**16.70**	**-0.29**	**-0.32**	**-5.23**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.23	4.02
FORECLOSURE SALES	0.00	0.00
HERT	52.67	52.67
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	54.90	56.69

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 135-STAYTON REC LOCAL OPT 21

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	6,463.38	1,794.42	1.02	41.54	0.00	37.84	35.08	-1.17	-2.79	-6.74	4,698.77
	0.00071144	**471.03**	**0.00**	**13.67**	**0.00**	**12.13**	**9.07**	**-0.14**	**0.00**	**-4.46**	
	PRIOR YR REFUND	**-0.72**	**-0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.22**	**-0.51**	**0.00**	
2021	2,454.92	400.96	0.00	32.31	0.10	29.01	25.17	0.00	1.27	-2.86	2,084.68
	0.00070707	**205.47**	**0.00**	**17.88**	**0.00**	**15.82**	**11.81**	**0.00**	**0.11**	**-2.08**	
	8,918.30	2,195.38	1.02	73.85	0.10	66.85	60.25	-1.17	-1.52	-9.60	6,783.45
		675.78	**-0.02**	**31.55**	**0.00**	**27.95**	**20.88**	**-0.36**	**-0.40**	**-6.54**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.79	5.02
FORECLOSURE SALES	0.00	0.00
HERT	65.84	65.84
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	68.63	70.86

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 200-SUB E SALEM WD

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	41.24	1.63	0.00	0.72	0.00	0.67	0.72	0.00	0.00	0.00	40.33
	0.00078949	**0.58**	**0.00**	**0.28**	**0.00**	**0.24**	**0.17**	**0.00**	**0.00**	**0.00**	
2007	32.97	1.64	0.00	0.75	0.00	0.70	0.76	0.00	0.00	0.00	32.08
	0.00085314	**0.54**	**0.00**	**0.27**	**0.00**	**0.24**	**0.17**	**0.00**	**0.00**	**0.00**	
2006	23.54	1.55	0.00	0.73	0.00	0.69	0.74	0.00	0.00	0.00	22.72
	0.00089152	**0.53**	**0.00**	**0.27**	**0.00**	**0.24**	**0.17**	**0.00**	**0.00**	**0.00**	
2005	20.40	1.51	0.00	0.74	0.00	0.68	0.75	0.00	0.00	0.00	19.63
	0.00093745	**0.47**	**0.00**	**0.25**	**0.00**	**0.22**	**0.16**	**0.00**	**0.00**	**0.00**	
2004	20.07	1.06	0.00	0.53	0.00	0.51	0.51	0.00	0.00	0.00	19.54
	0.00095034	**0.47**	**0.00**	**0.25**	**0.00**	**0.23**	**0.16**	**0.00**	**0.00**	**0.00**	
2003	16.49	0.59	0.00	0.33	0.00	0.29	0.21	0.00	0.00	0.00	16.23
	0.00096756	**0.59**	**0.00**	**0.33**	**0.00**	**0.29**	**0.21**	**0.00**	**0.00**	**0.00**	
2002	17.90	0.81	0.00	0.46	0.00	0.40	0.28	0.00	0.00	0.00	17.55
	0.00099496	**0.81**	**0.00**	**0.46**	**0.00**	**0.40**	**0.28**	**0.00**	**0.00**	**0.00**	
2001	14.78	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	14.76
	0.00109579	**0.05**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2000	12.30	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	12.30
	0.00115329	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	8.07	0.22	0.00	0.13	0.00	0.12	0.08	0.00	0.00	0.00	7.98
	0.00086632	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	7.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.83
	0.00100324	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	6.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.85
	0.00102093	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	4.22	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	4.21
	0.00095393	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	4.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.04
	0.00094172	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	3.74	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	3.73
	0.00164601	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
	0.00145861	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00140877	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00045466	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00038687	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00040249	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00040535	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00046735	**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	0.41
	0.00060323	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15
	0.00242597	**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	0.30
	0.00016457	**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	0.01
	0.00011367	**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	0.02
	0.00015450	**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	0.02
	0.00017990	**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	0.06
	0.00025208	**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	0.02
	0.00033469	**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	0.02
	0.00036452	**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	0.01
	0.00038094	**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	0.15
	0.00044482	**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	0.50
	0.00118541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	241.97	9.15	0.00	4.49	0.00	4.10	4.07	0.00	0.00	0.00	237.31
		4.07	**0.00**	**2.16**	**0.00**	**1.89**	**1.34**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 202-LYONS-MEHAMA WD

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	5.90	0.19	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.02	5.76
	0.00007040	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**-0.02**	
2012	5.32	0.19	0.00	0.07	0.00	0.07	0.07	0.00	0.00	0.00	5.20
	0.00007090	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2011	6.58	0.22	0.00	0.08	0.00	0.09	0.09	0.00	0.00	0.00	6.44
	0.00009788	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2010	5.86	0.23	0.00	0.10	0.00	0.08	0.08	0.00	0.00	0.00	5.73
	0.00009788	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2009	5.00	0.24	0.00	0.11	0.00	0.09	0.09	0.00	0.00	0.00	4.87
	0.00008097	**0.09**	**0.00**	**0.05**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2008	3.34	0.14	0.00	0.07	0.00	0.05	0.05	0.00	0.00	0.00	3.27
	0.00006297	**0.05**	**0.00**	**0.03**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	3.12	0.15	0.00	0.06	0.00	0.06	0.08	0.00	0.00	0.00	3.03
	0.00008065	**0.05**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2006	2.30	0.15	0.00	0.08	0.00	0.06	0.07	0.00	0.00	0.00	2.23
	0.00008551	**0.05**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2005	1.93	0.15	0.00	0.08	0.00	0.06	0.07	0.00	0.00	0.00	1.86
	0.00008902	**0.05**	**0.00**	**0.03**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2004	1.95	0.10	0.00	0.05	0.00	0.05	0.05	0.00	0.00	0.00	1.90
	0.00009226	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2003	3.67	0.13	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	3.61
	0.00021487	**0.13**	**0.00**	**0.07**	**0.00**	**0.06**	**0.05**	**0.00**	**0.00**	**0.00**	
2002	1.79	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	1.76
	0.00009933	**0.07**	**0.00**	**0.04**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2001	1.94	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00014404	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.49
	0.00013971	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	1.15	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.14
	0.00012104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
	0.00015600	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00004753	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	1.27	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00028622	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00023181	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00018629	**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	0.04
	0.00005910	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005556	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006915	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00009483	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008949	**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	0.06
	0.00010724	**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	0.01
	0.00016161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00002389	**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	0.06
	0.00005096	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00021878	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003716	**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	0.03
	0.00022657	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003452	**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	0.01
	0.00002726	**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
	0.00001900	**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
	0.00008670	**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
	0.00010371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1974	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00012345	**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	0.09
	0.00020223	**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
	0.00022420	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	56.54	2.02	0.00	0.93	0.00	0.79	0.79	0.00	0.00	-0.02	55.43
		0.61	**0.00**	**0.32**	**0.00**	**0.27**	**0.21**	**0.00**	**0.00**	**-0.02**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 215-E SALEM SEWER &DD

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59
	0.00060405	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	2.10	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	2.10
	0.00092760	**0.02**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00099951	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00078118	**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	0.10
	0.00085406	**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	0.09
	0.00068502	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00156795	**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	0.06
	0.00137637	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00142336	**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	0.05
	0.00202160	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1974	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00239583	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1969	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
	0.00459406	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1968	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00467298	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	9.01	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	9.01
		0.02	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 218-BROOKS COMM SERV DIST

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	12.15	0.48	0.00	0.21	0.00	0.20	0.21	0.00	0.00	0.00	11.88
	0.00023270	**0.17**	**0.00**	**0.08**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2006	10.50	0.68	0.00	0.32	0.00	0.31	0.33	0.00	0.00	0.00	10.14
	0.00039755	**0.22**	**0.00**	**0.11**	**0.00**	**0.11**	**0.08**	**0.00**	**0.00**	**0.00**	
2005	13.75	1.00	0.00	0.48	0.00	0.46	0.51	0.00	0.00	0.00	13.23
	0.00063122	**0.31**	**0.00**	**0.16**	**0.00**	**0.15**	**0.11**	**0.00**	**0.00**	**0.00**	
2004	13.85	0.74	0.00	0.37	0.00	0.35	0.35	0.00	0.00	0.00	13.48
	0.00065665	**0.32**	**0.00**	**0.17**	**0.00**	**0.16**	**0.11**	**0.00**	**0.00**	**0.00**	
2003	12.10	0.44	0.00	0.25	0.00	0.21	0.15	0.00	0.00	0.00	11.91
	0.00071056	**0.44**	**0.00**	**0.25**	**0.00**	**0.21**	**0.15**	**0.00**	**0.00**	**0.00**	
2002	13.01	0.58	0.00	0.33	0.00	0.29	0.21	0.00	0.00	0.00	12.76
	0.00072362	**0.58**	**0.00**	**0.33**	**0.00**	**0.29**	**0.21**	**0.00**	**0.00**	**0.00**	
2001	10.08	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	10.07
	0.00074794	**0.03**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2000	8.65	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	8.65
	0.00081022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	8.12	0.22	0.00	0.13	0.00	0.12	0.09	0.00	0.00	0.00	8.03
	0.00088249	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	7.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.41
	0.00095173	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	6.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.98
	0.00103980	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	4.55	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	4.54
	0.00102602	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	4.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.55
	0.00106095	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	2.28	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	2.28
	0.00100384	**0.02**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.00096046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.00101576	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	0.00103420	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00099266	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	130.57	4.26	0.00	2.19	0.00	1.97	1.86	0.00	0.00	0.00	128.50
		2.09	**0.00**	**1.14**	**0.00**	**1.01**	**0.72**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 240-MARION SOIL & WTR

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	24,763.37	6,875.06	3.91	159.12	0.00	144.97	134.40	-4.52	-10.70	-25.83	18,002.46
	0.00272576	**1,804.72**	**-0.01**	**52.39**	**0.00**	**46.46**	**34.75**	**-0.55**	**0.00**	**-17.10**	
	PRIOR YR REFUND	**-2.75**	**-0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.84**	**-1.96**	**0.00**	
2021	9,463.77	1,545.65	0.00	124.52	0.39	111.86	97.02	0.00	4.86	-11.03	8,036.47
	0.00272573	**792.06**	**0.00**	**68.92**	**0.00**	**61.00**	**45.51**	**0.00**	**0.41**	**-8.02**	
2020	5,225.51	758.92	0.00	97.29	5.64	83.53	77.95	0.00	3.31	-9.12	4,558.07
	0.00274567	**280.59**	**0.00**	**39.36**	**5.22**	**30.57**	**25.10**	**0.00**	**0.41**	**-7.65**	
2019	2,419.76	1,279.06	0.00	218.48	6.21	194.25	169.87	0.00	0.89	-5.57	1,354.50
	0.00273646	**590.32**	**0.00**	**108.80**	**5.73**	**91.11**	**67.26**	**0.00**	**0.39**	**-5.57**	
2018	821.92	56.80	0.00	14.58	5.71	7.98	6.68	0.00	0.71	-2.82	777.59
	0.00228958	**38.84**	**0.00**	**10.82**	**5.28**	**4.89**	**3.48**	**0.00**	**0.32**	**-2.82**	
2017	651.54	59.51	0.00	17.98	6.39	10.26	7.73	0.00	0.86	-2.63	608.24
	0.00288650	**45.86**	**0.00**	**14.61**	**6.39**	**7.24**	**5.18**	**0.00**	**0.39**	**-2.63**	
2016	413.30	10.91	0.00	3.08	0.00	2.75	2.26	0.00	0.00	-0.87	404.60
	0.00292316	**2.21**	**0.00**	**0.65**	**0.00**	**0.57**	**0.41**	**0.00**	**0.00**	**-0.87**	
2015	325.83	8.64	0.00	2.67	0.00	2.40	2.05	0.00	0.00	-0.75	319.11
	0.00286015	**2.13**	**0.00**	**0.68**	**0.00**	**0.61**	**0.44**	**0.00**	**0.00**	**-0.75**	
2014	281.12	7.66	0.00	2.54	0.00	2.30	2.10	0.00	0.00	-0.69	275.31
	0.00286210	**0.65**	**0.00**	**0.23**	**0.00**	**0.20**	**0.15**	**0.00**	**0.00**	**-0.69**	
2013	237.75	7.55	0.00	2.71	0.00	2.45	2.16	0.00	0.00	-0.63	232.28
	0.00284633	**0.73**	**0.00**	**0.27**	**0.00**	**0.25**	**0.18**	**0.00**	**0.00**	**-0.63**	
2012	211.15	7.99	0.00	3.06	0.00	2.76	2.42	0.00	0.00	0.00	206.22
	0.00280898	**0.76**	**0.00**	**0.30**	**0.00**	**0.27**	**0.22**	**0.00**	**0.00**	**0.00**	
2011	188.38	6.70	0.00	2.64	0.00	2.41	2.42	0.00	0.00	0.00	184.32
	0.00280811	**0.62**	**0.00**	**0.26**	**0.00**	**0.23**	**0.17**	**0.00**	**0.00**	**0.00**	
2010	167.15	6.51	0.00	2.72	0.00	2.48	2.36	0.00	0.00	0.00	163.36
	0.00280811	**0.88**	**0.00**	**0.39**	**0.00**	**0.35**	**0.25**	**0.00**	**0.00**	**0.00**	
2009	170.81	7.99	0.00	3.41	0.00	3.15	3.34	0.00	0.00	0.00	166.23
	0.00278342	**2.86**	**0.00**	**1.33**	**0.00**	**1.17**	**0.83**	**0.00**	**0.00**	**0.00**	
2008	148.77	5.88	0.00	2.60	0.00	2.42	2.59	0.00	0.00	0.00	145.49
	0.00284702	**2.06**	**0.00**	**0.99**	**0.00**	**0.88**	**0.62**	**0.00**	**0.00**	**0.00**	
2007	110.25	5.50	0.00	2.52	0.00	2.34	2.53	0.00	0.00	0.00	107.27
	0.00285182	**1.83**	**0.00**	**0.91**	**0.00**	**0.80**	**0.57**	**0.00**	**0.00**	**0.00**	
2006	75.16	4.98	0.00	2.37	0.00	2.18	2.36	0.00	0.00	0.00	72.55
	0.00284559	**1.69**	**0.00**	**0.87**	**0.00**	**0.76**	**0.54**	**0.00**	**0.00**	**0.00**	
2005	61.24	4.52	0.00	2.20	0.00	2.05	2.24	0.00	0.00	0.00	58.92
	0.00281245	**1.42**	**0.00**	**0.75**	**0.00**	**0.66**	**0.47**	**0.00**	**0.00**	**0.00**	
2004	58.18	3.10	0.00	1.57	0.00	1.46	1.49	0.00	0.00	0.00	56.65
	0.00275550	**1.37**	**0.00**	**0.74**	**0.00**	**0.66**	**0.47**	**0.00**	**0.00**	**0.00**	
2003	47.64	1.73	0.00	0.96	0.00	0.84	0.60	0.00	0.00	0.00	46.87
	0.00279945	**1.73**	**0.00**	**0.96**	**0.00**	**0.84**	**0.60**	**0.00**	**0.00**	**0.00**	
2002	50.39	2.25	0.00	1.28	0.00	1.13	0.80	0.00	0.00	0.00	49.42

	0.00280091	**2.25**	**0.00**	**1.28**	**0.00**	**1.13**	**0.80**	**0.00**	**0.00**	**0.00**	
2001	37.92	0.12	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	37.87
	0.00281129	**0.12**	**0.00**	**0.07**	**0.00**	**0.06**	**0.04**	**0.00**	**0.00**	**0.00**	
	45,930.91	10,667.03	3.91	668.37	24.34	586.03	525.41	-4.52	-0.07	-59.94	35,863.80
		3,572.95	**-0.07**	**305.58**	**22.62**	**250.71**	**188.04**	**-1.39**	**-0.04**	**-46.73**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	10.69	19.24
FORECLOSURE SALES	0.00	0.00
HERT	252.26	252.26
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	262.95	271.50

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 260-MC EXT & 4-H SERV DIST

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	25,710.44	7,137.99	4.06	165.19	0.00	150.53	139.53	-4.70	-11.10	-26.81	18,690.98
	0.00283000	**1,873.74**	**-0.01**	**54.39**	**0.00**	**48.24**	**36.08**	**-0.57**	**0.00**	**-17.75**	
	PRIOR YR REFUND	**-2.84**	**-0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.88**	**-2.03**	**0.00**	
2021	9,812.36	1,602.58	0.00	129.12	0.41	115.97	100.60	0.00	5.05	-11.44	8,332.51
	0.00282611	**821.23**	**0.00**	**71.46**	**0.00**	**63.24**	**47.19**	**0.00**	**0.43**	**-8.32**	
2020	5,414.14	786.35	0.00	100.81	5.85	86.55	80.77	0.00	3.43	-9.44	4,722.59
	0.00284485	**290.73**	**0.00**	**40.78**	**5.41**	**31.68**	**26.01**	**0.00**	**0.42**	**-7.92**	
2019	2,507.66	1,325.49	0.00	226.41	6.43	201.30	176.04	0.00	0.92	-5.77	1,403.73
	0.00283582	**611.75**	**0.00**	**112.75**	**5.94**	**94.42**	**69.71**	**0.00**	**0.41**	**-5.77**	
2018	1,010.95	69.88	0.00	17.95	7.03	9.81	8.22	0.00	0.87	-3.47	956.42
	0.00281605	**47.79**	**0.00**	**13.32**	**6.50**	**6.01**	**4.28**	**0.00**	**0.39**	**-3.47**	
2017	675.05	61.67	0.00	18.64	6.62	10.63	8.00	0.00	0.90	-2.72	630.20
	0.00299057	**47.52**	**0.00**	**15.15**	**6.62**	**7.50**	**5.36**	**0.00**	**0.41**	**-2.72**	
2016	428.51	11.32	0.00	3.20	0.00	2.85	2.34	0.00	0.00	-0.91	419.48
	0.00303056	**2.30**	**0.00**	**0.68**	**0.00**	**0.59**	**0.42**	**0.00**	**0.00**	**-0.91**	
2015	337.67	8.96	0.00	2.77	0.00	2.49	2.12	0.00	0.00	-0.78	330.70
	0.00296380	**2.23**	**0.00**	**0.72**	**0.00**	**0.63**	**0.45**	**0.00**	**0.00**	**-0.78**	
	45,896.78	11,004.24	4.06	664.09	26.34	580.13	517.62	-4.70	0.07	-61.34	35,486.61
		3,694.45	**-0.07**	**309.25**	**24.47**	**252.31**	**189.50**	**-1.45**	**0.03**	**-47.64**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.10	19.98
FORECLOSURE SALES	0.00	0.00
HERT	261.90	261.90
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	273.00	281.88

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 300-AUMSVILLE FD

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,578.22	4,047.34	2.30	93.67	0.00	85.35	79.12	-2.66	-6.29	-15.20	10,598.11
	0.00160465	**1,062.43**	**-0.01**	**30.84**	**0.00**	**27.35**	**20.46**	**-0.32**	**0.00**	**-10.06**	
	PRIOR YR REFUND	**-1.61**	**-0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.50**	**-1.15**	**0.00**	
2021	5,610.61	916.33	0.00	73.82	0.23	66.31	57.52	0.00	2.88	-6.54	4,764.44
	0.00161594	**469.57**	**0.00**	**40.86**	**0.00**	**36.16**	**26.98**	**0.00**	**0.24**	**-4.76**	
2020	3,056.18	443.87	0.00	56.90	3.30	48.86	45.59	0.00	1.94	-5.33	2,665.82
	0.00160585	**164.11**	**0.00**	**23.02**	**3.05**	**17.88**	**14.68**	**0.00**	**0.24**	**-4.47**	
2019	1,406.50	743.43	0.00	126.98	3.61	112.91	98.74	0.00	0.52	-3.24	787.33
	0.00159055	**343.11**	**0.00**	**63.23**	**3.33**	**52.96**	**39.10**	**0.00**	**0.23**	**-3.24**	
2018	563.40	38.95	0.00	10.01	3.92	5.47	4.58	0.00	0.48	-1.93	533.01
	0.00156934	**26.64**	**0.00**	**7.43**	**3.62**	**3.35**	**2.38**	**0.00**	**0.22**	**-1.93**	
2017	367.31	33.56	0.00	10.14	3.60	5.78	4.36	0.00	0.49	-1.48	342.90
	0.00162721	**25.86**	**0.00**	**8.24**	**3.60**	**4.08**	**2.92**	**0.00**	**0.22**	**-1.48**	
2016	232.95	6.15	0.00	1.74	0.00	1.55	1.27	0.00	0.00	-0.49	228.05
	0.00164752	**1.25**	**0.00**	**0.37**	**0.00**	**0.32**	**0.23**	**0.00**	**0.00**	**-0.49**	
2015	184.07	4.88	0.00	1.51	0.00	1.35	1.16	0.00	0.00	-0.43	180.27
	0.00161568	**1.21**	**0.00**	**0.39**	**0.00**	**0.34**	**0.25**	**0.00**	**0.00**	**-0.43**	
2014	224.18	6.12	0.00	2.03	0.00	1.83	1.68	0.00	0.00	-0.55	219.54
	0.00228269	**0.53**	**0.00**	**0.19**	**0.00**	**0.16**	**0.12**	**0.00**	**0.00**	**-0.55**	
2013	187.15	5.95	0.00	2.14	0.00	1.92	1.70	0.00	0.00	-0.50	182.84
	0.00224084	**0.58**	**0.00**	**0.22**	**0.00**	**0.19**	**0.14**	**0.00**	**0.00**	**-0.50**	
2012	165.24	6.25	0.00	2.39	0.00	2.16	1.90	0.00	0.00	0.00	161.38
	0.00219850	**0.60**	**0.00**	**0.24**	**0.00**	**0.21**	**0.17**	**0.00**	**0.00**	**0.00**	
2011	145.83	5.18	0.00	2.04	0.00	1.87	1.87	0.00	0.00	0.00	142.69
	0.00217346	**0.48**	**0.00**	**0.20**	**0.00**	**0.18**	**0.13**	**0.00**	**0.00**	**0.00**	
2010	129.34	5.04	0.00	2.11	0.00	1.92	1.82	0.00	0.00	0.00	126.41
	0.00217346	**0.68**	**0.00**	**0.30**	**0.00**	**0.27**	**0.19**	**0.00**	**0.00**	**0.00**	
2009	129.39	6.05	0.00	2.58	0.00	2.39	2.53	0.00	0.00	0.00	125.92
	0.00210864	**2.16**	**0.00**	**1.00**	**0.00**	**0.89**	**0.63**	**0.00**	**0.00**	**0.00**	
2008	112.23	4.44	0.00	1.96	0.00	1.82	1.96	0.00	0.00	0.00	109.75
	0.00214783	**1.56**	**0.00**	**0.75**	**0.00**	**0.66**	**0.47**	**0.00**	**0.00**	**0.00**	
2007	81.80	4.09	0.00	1.88	0.00	1.73	1.87	0.00	0.00	0.00	79.59
	0.00211571	**1.36**	**0.00**	**0.68**	**0.00**	**0.59**	**0.42**	**0.00**	**0.00**	**0.00**	
2006	55.46	3.66	0.00	1.74	0.00	1.61	1.75	0.00	0.00	0.00	53.54
	0.00210043	**1.24**	**0.00**	**0.64**	**0.00**	**0.56**	**0.40**	**0.00**	**0.00**	**0.00**	
2005	44.99	3.32	0.00	1.62	0.00	1.50	1.65	0.00	0.00	0.00	43.29
	0.00206593	**1.04**	**0.00**	**0.55**	**0.00**	**0.48**	**0.35**	**0.00**	**0.00**	**0.00**	
2004	43.36	2.32	0.00	1.18	0.00	1.08	1.11	0.00	0.00	0.00	42.22
	0.00205357	**1.02**	**0.00**	**0.55**	**0.00**	**0.49**	**0.35**	**0.00**	**0.00**	**0.00**	
2003	35.84	1.30	0.00	0.72	0.00	0.63	0.45	0.00	0.00	0.00	35.26
	0.00210586	**1.30**	**0.00**	**0.72**	**0.00**	**0.63**	**0.45**	**0.00**	**0.00**	**0.00**	
2002	38.56	1.73	0.00	0.98	0.00	0.86	0.61	0.00	0.00	0.00	37.81

	0.00214335	**1.73**	**0.00**	**0.98**	**0.00**	**0.86**	**0.61**	**0.00**	**0.00**	**0.00**	
2001	29.15	0.09	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	29.11
	0.00216030	**0.09**	**0.00**	**0.05**	**0.00**	**0.05**	**0.03**	**0.00**	**0.00**	**0.00**	
2000	16.52	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	16.52
	0.00154801	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	14.18	0.39	0.00	0.23	0.00	0.21	0.15	0.00	0.00	0.00	14.02
	0.00153702	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	12.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.58
	0.00161408	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	10.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.70
	0.00159720	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	7.72	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	7.70
	0.00174391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	7.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.56
	0.00176439	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	3.53	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	3.52
	0.00155238	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**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	0.94
	0.00139696	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00134229	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00126036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00119088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00122092	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00123892	**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	0.04
	0.00133272	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00124918	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.00128130	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37
	0.00129274	**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	0.16
	0.00130213	**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	0.16
	0.00130024	**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	0.16
	0.00130241	**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	0.32
	0.00144486	**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	0.05
	0.00114630	**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	0.06
	0.00117401	**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	0.02
	0.00079056	**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	0.32
	0.00094253	**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	0.13
	0.00030885	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00030885	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	27,505.69	6,290.58	2.30	398.53	14.66	349.19	313.42	-2.66	0.02	-35.69	21,573.02
		2,106.97	**-0.04**	**181.47**	**13.60**	**148.67**	**111.46**	**-0.82**	**0.00**	**-27.91**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	6.29	11.33
FORECLOSURE SALES	0.00	0.00
HERT	148.50	148.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	154.79	159.83

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 301-AURORA FD

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	12,221.23	3,392.97	1.93	78.51	0.00	71.55	66.33	-2.24	-5.28	-12.75	8,884.58
	0.00134521	**890.66**	**-0.01**	**25.85**	**0.00**	**22.93**	**17.15**	**-0.27**	**0.00**	**-8.44**	
	PRIOR YR REFUND	**-1.35**	**-0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.42**	**-0.97**	**0.00**	
2021	4,662.79	761.53	0.00	61.35	0.19	55.11	47.80	0.00	2.39	-5.43	3,959.57
	0.00134295	**390.25**	**0.00**	**33.96**	**0.00**	**30.05**	**22.42**	**0.00**	**0.20**	**-3.95**	
2020	2,506.05	363.96	0.00	46.65	2.70	40.06	37.39	0.00	1.58	-4.37	2,185.95
	0.00131678	**134.56**	**0.00**	**18.87**	**2.50**	**14.66**	**12.04**	**0.00**	**0.19**	**-3.67**	
2019	1,138.14	601.60	0.00	102.76	2.92	91.36	79.90	0.00	0.41	-2.62	637.09
	0.00128708	**277.66**	**0.00**	**51.18**	**2.70**	**42.85**	**31.64**	**0.00**	**0.18**	**-2.62**	
2018	455.34	31.47	0.00	8.09	3.17	4.42	3.70	0.00	0.39	-1.56	430.79
	0.00126833	**21.52**	**0.00**	**6.00**	**2.93**	**2.71**	**1.93**	**0.00**	**0.18**	**-1.56**	
2017	295.78	27.02	0.00	8.16	2.90	4.66	3.51	0.00	0.39	-1.19	276.12
	0.00131058	**20.82**	**0.00**	**6.63**	**2.90**	**3.29**	**2.35**	**0.00**	**0.18**	**-1.19**	
2016	195.41	5.15	0.00	1.45	0.00	1.30	1.07	0.00	0.00	-0.41	191.30
	0.00138182	**1.05**	**0.00**	**0.31**	**0.00**	**0.27**	**0.19**	**0.00**	**0.00**	**-0.41**	
2015	153.33	4.05	0.00	1.25	0.00	1.13	0.97	0.00	0.00	-0.35	150.18
	0.00134553	**1.00**	**0.00**	**0.32**	**0.00**	**0.29**	**0.21**	**0.00**	**0.00**	**-0.35**	
2014	127.29	3.47	0.00	1.15	0.00	1.04	0.95	0.00	0.00	-0.31	124.66
	0.00129575	**0.29**	**0.00**	**0.10**	**0.00**	**0.09**	**0.07**	**0.00**	**0.00**	**-0.31**	
2013	108.83	3.46	0.00	1.24	0.00	1.12	0.99	0.00	0.00	-0.29	106.32
	0.00130320	**0.34**	**0.00**	**0.13**	**0.00**	**0.11**	**0.08**	**0.00**	**0.00**	**-0.29**	
2012	92.30	3.48	0.00	1.33	0.00	1.21	1.06	0.00	0.00	0.00	90.15
	0.00122808	**0.32**	**0.00**	**0.12**	**0.00**	**0.12**	**0.10**	**0.00**	**0.00**	**0.00**	
2011	80.20	2.84	0.00	1.12	0.00	1.03	1.03	0.00	0.00	0.00	78.48
	0.00119524	**0.26**	**0.00**	**0.11**	**0.00**	**0.10**	**0.07**	**0.00**	**0.00**	**0.00**	
2010	71.12	2.77	0.00	1.16	0.00	1.06	1.00	0.00	0.00	0.00	69.51
	0.00119524	**0.38**	**0.00**	**0.17**	**0.00**	**0.15**	**0.10**	**0.00**	**0.00**	**0.00**	
2009	71.60	3.36	0.00	1.44	0.00	1.32	1.40	0.00	0.00	0.00	69.68
	0.00116653	**1.20**	**0.00**	**0.56**	**0.00**	**0.49**	**0.35**	**0.00**	**0.00**	**0.00**	
2008	61.42	2.42	0.00	1.07	0.00	1.00	1.07	0.00	0.00	0.00	60.07
	0.00117507	**0.85**	**0.00**	**0.41**	**0.00**	**0.36**	**0.26**	**0.00**	**0.00**	**0.00**	
2007	45.34	2.27	0.00	1.04	0.00	0.96	1.04	0.00	0.00	0.00	44.11
	0.00117278	**0.76**	**0.00**	**0.38**	**0.00**	**0.33**	**0.23**	**0.00**	**0.00**	**0.00**	
2006	29.83	1.96	0.00	0.93	0.00	0.87	0.94	0.00	0.00	0.00	28.80
	0.00112994	**0.66**	**0.00**	**0.34**	**0.00**	**0.30**	**0.22**	**0.00**	**0.00**	**0.00**	
2005	23.74	1.75	0.00	0.85	0.00	0.80	0.87	0.00	0.00	0.00	22.84
	0.00108982	**0.55**	**0.00**	**0.29**	**0.00**	**0.26**	**0.18**	**0.00**	**0.00**	**0.00**	
2004	21.54	1.14	0.00	0.58	0.00	0.54	0.55	0.00	0.00	0.00	20.98
	0.00102001	**0.51**	**0.00**	**0.28**	**0.00**	**0.24**	**0.17**	**0.00**	**0.00**	**0.00**	
2003	17.34	0.62	0.00	0.34	0.00	0.31	0.22	0.00	0.00	0.00	17.06
	0.00101673	**0.62**	**0.00**	**0.34**	**0.00**	**0.31**	**0.22**	**0.00**	**0.00**	**0.00**	
2002	18.33	0.82	0.00	0.47	0.00	0.41	0.29	0.00	0.00	0.00	17.98

	0.00101817	**0.82**	**0.00**	**0.47**	**0.00**	**0.41**	**0.29**	**0.00**	**0.00**	**0.00**	
2001	13.90	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	13.88
	0.00103095	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2000	10.95	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	10.95
	0.00102614	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	9.38	0.26	0.00	0.15	0.00	0.14	0.10	0.00	0.00	0.00	9.27
	0.00101883	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	8.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.24
	0.00105502	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	6.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.96
	0.00103808	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	5.01	0.06	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	4.99
	0.00112999	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	4.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.73
	0.00110357	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	1.11	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.11
	0.00048837	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00045366	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00043976	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00042535	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00038941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00039386	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00057037	**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	0.01
	0.00060580	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00043134	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.00045355	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00044912	**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	0.05
	0.00043853	**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	0.04
	0.00031737	**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	0.04
	0.00031705	**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	0.07
	0.00032844	**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	0.02
	0.00044542	**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	0.02
	0.00048006	**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	0.02
	0.00098674	**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	0.26
	0.00076567	**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	0.16
	0.00037845	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00037845	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	22,461.32	5,218.49	1.93	321.17	11.88	281.44	252.20	-2.24	-0.12	-29.28	17,530.44
		1,743.78	**-0.04**	**146.85**	**11.03**	**120.34**	**90.29**	**-0.69**	**-0.04**	**-22.79**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	5.28	9.50
FORECLOSURE SALES	0.00	0.00
HERT	124.49	124.49
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	129.77	133.99

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 302-MARION FD 1

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	126,759.36	35,192.19	20.00	814.50	0.00	742.11	687.93	-23.15	-54.76	-132.18	92,151.59
	0.01395266	**9,238.03**	**-0.07**	**268.18**	**0.00**	**237.83**	**177.86**	**-2.81**	**0.00**	**-87.51**	
	PRIOR YR REFUND	**-14.04**	**-0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**-4.32**	**-10.03**	**0.00**	
2021	48,611.59	7,939.36	0.00	639.65	2.03	574.56	498.37	0.00	24.99	-56.65	41,280.22
	0.01400090	**4,068.46**	**0.00**	**354.01**	**0.00**	**313.32**	**233.78**	**0.00**	**2.12**	**-41.21**	
2020	26,822.46	3,895.58	0.00	499.39	28.95	428.78	400.14	0.00	16.99	-46.80	23,396.46
	0.01409358	**1,440.26**	**0.00**	**202.01**	**26.78**	**156.93**	**128.86**	**0.00**	**2.08**	**-39.26**	
2019	12,519.30	6,617.46	0.00	1,130.39	32.13	1,004.97	878.85	0.00	4.60	-28.82	7,008.01
	0.01415758	**3,054.12**	**0.00**	**562.91**	**29.66**	**471.38**	**348.00**	**0.00**	**2.03**	**-28.81**	
2018	5,052.34	349.28	0.00	89.75	35.15	49.02	41.07	0.00	4.34	-17.33	4,779.82
	0.01407374	**238.86**	**0.00**	**66.60**	**32.49**	**30.04**	**21.38**	**0.00**	**1.96**	**-17.33**	
2017	3,383.69	309.07	0.00	93.37	33.17	53.29	40.13	0.00	4.50	-13.66	3,158.83
	0.01499104	**238.16**	**0.00**	**75.87**	**33.17**	**37.62**	**26.89**	**0.00**	**2.05**	**-13.66**	
2016	2,157.56	56.96	0.00	16.07	0.00	14.35	11.80	0.00	0.00	-4.56	2,112.11
	0.01525964	**11.55**	**0.00**	**3.39**	**0.00**	**2.98**	**2.12**	**0.00**	**0.00**	**-4.56**	
2015	1,707.44	45.29	0.00	14.00	0.00	12.58	10.73	0.00	0.00	-3.95	1,672.20
	0.01498772	**11.22**	**0.00**	**3.60**	**0.00**	**3.18**	**2.30**	**0.00**	**0.00**	**-3.95**	
2014	1,497.01	40.81	0.00	13.53	0.00	12.25	11.19	0.00	0.00	-3.70	1,466.03
	0.01524122	**3.50**	**0.00**	**1.24**	**0.00**	**1.09**	**0.78**	**0.00**	**0.00**	**-3.70**	
2013	1,266.93	40.27	0.00	14.47	0.00	13.06	11.52	0.00	0.00	-3.35	1,237.78
	0.01516925	**3.94**	**0.00**	**1.50**	**0.00**	**1.32**	**0.94**	**0.00**	**0.00**	**-3.35**	
2012	1,130.60	42.78	0.00	16.38	0.00	14.76	12.98	0.00	0.00	0.00	1,104.20
	0.01504225	**4.09**	**0.00**	**1.61**	**0.00**	**1.43**	**1.18**	**0.00**	**0.00**	**0.00**	
2011	1,012.08	35.98	0.00	14.20	0.00	12.98	12.95	0.00	0.00	0.00	990.30
	0.01508449	**3.34**	**0.00**	**1.42**	**0.00**	**1.25**	**0.89**	**0.00**	**0.00**	**0.00**	
2010	897.76	34.98	0.00	14.65	0.00	13.31	12.65	0.00	0.00	0.00	877.43
	0.01508449	**4.74**	**0.00**	**2.12**	**0.00**	**1.86**	**1.32**	**0.00**	**0.00**	**0.00**	
2009	912.88	42.73	0.00	18.25	0.00	16.83	17.87	0.00	0.00	0.00	888.40
	0.01487587	**15.30**	**0.00**	**7.10**	**0.00**	**6.26**	**4.45**	**0.00**	**0.00**	**0.00**	
2008	989.27	39.11	0.00	17.32	0.00	16.08	17.25	0.00	0.00	0.00	967.48
	0.01893335	**13.72**	**0.00**	**6.61**	**0.00**	**5.83**	**4.15**	**0.00**	**0.00**	**0.00**	
2007	730.81	36.42	0.00	16.71	0.00	15.50	16.77	0.00	0.00	0.00	711.10
	0.01889900	**12.09**	**0.00**	**6.03**	**0.00**	**5.31**	**3.78**	**0.00**	**0.00**	**0.00**	
2006	511.94	33.82	0.00	16.03	0.00	14.90	16.11	0.00	0.00	0.00	494.15
	0.01938667	**11.47**	**0.00**	**5.90**	**0.00**	**5.19**	**3.69**	**0.00**	**0.00**	**0.00**	
2005	418.29	30.85	0.00	15.05	0.00	13.98	15.30	0.00	0.00	0.00	402.49
	0.01921029	**9.68**	**0.00**	**5.12**	**0.00**	**4.51**	**3.21**	**0.00**	**0.00**	**0.00**	
2004	399.46	21.30	0.00	10.79	0.00	9.98	10.24	0.00	0.00	0.00	388.95
	0.01891821	**9.42**	**0.00**	**5.11**	**0.00**	**4.50**	**3.20**	**0.00**	**0.00**	**0.00**	
2003	330.68	11.94	0.00	6.63	0.00	5.84	4.16	0.00	0.00	0.00	325.37
	0.01942376	**11.94**	**0.00**	**6.63**	**0.00**	**5.84**	**4.16**	**0.00**	**0.00**	**0.00**	
2002	355.87	15.92	0.00	9.04	0.00	7.95	5.66	0.00	0.00	0.00	348.99

	0.01978097	**15.92**	**0.00**	**9.04**	**0.00**	**7.95**	**5.66**	**0.00**	**0.00**	**0.00**	
2001	276.29	0.87	0.00	0.50	0.00	0.44	0.31	0.00	0.00	0.00	275.92
	0.02048450	**0.87**	**0.00**	**0.50**	**0.00**	**0.44**	**0.31**	**0.00**	**0.00**	**0.00**	
2000	220.48	0.12	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	220.43
	0.02065347	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	191.70	5.34	0.00	3.19	0.00	2.80	1.99	0.00	0.00	0.00	189.55
	0.02070305	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	130.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.04
	0.01666882	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	111.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.89
	0.01668682	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	80.09	1.00	0.00	0.76	0.00	0.26	0.00	0.00	0.00	0.00	79.85
	0.01807487	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	78.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.33
	0.01827355	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	36.80	0.26	0.00	0.20	0.00	0.07	0.00	0.00	0.00	0.00	36.74
	0.01620955	**0.26**	**0.00**	**0.20**	**0.00**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	10.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.27
	0.01521333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	8.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.69
	0.01503578	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	9.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.04
	0.01442263	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
	0.01306750	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	8.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.86
	0.01345597	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	7.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.86
	0.01369986	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.01319890	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	8.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.28
	0.01237400	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	16.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.82
	0.01297962	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	26.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.81
	0.01462862	**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	1.63
	0.01322113	**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	1.66
	0.01363191	**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	1.95
	0.01542404	**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	3.29
	0.01505855	**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	0.49
	0.01060019	**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	0.51
	0.01009485	**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	0.22
	0.00866515	**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	2.40
	0.00699102	**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	2.67
	0.00633638	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00633638	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	238,713.82	54,839.69	20.00	3,484.89	131.43	3,050.71	2,736.01	-23.15	0.66	-311.00	187,005.54
		18,406.90	**-0.37**	**1,596.70**	**122.10**	**1,306.13**	**978.91**	**-7.13**	**0.21**	**-243.34**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	54.72	98.50
FORECLOSURE SALES	0.00	0.00
HERT	1,291.25	1,291.25
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1,345.97	1,389.75

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 303-DRAKES CROSSING FD

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,828.31	507.60	0.30	11.75	0.00	10.70	9.93	-0.33	-0.79	-1.90	1,329.14
	0.00020125	**133.24**	**0.00**	**3.86**	**0.00**	**3.43**	**2.57**	**-0.04**	**0.00**	**-1.26**	
	PRIOR YR REFUND	**-0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.06**	**-0.14**	**0.00**	
2021	668.09	109.13	0.00	8.80	0.03	7.90	6.85	0.00	0.34	-0.78	567.32
	0.00019244	**55.92**	**0.00**	**4.87**	**0.00**	**4.31**	**3.21**	**0.00**	**0.03**	**-0.57**	
2020	401.91	58.37	0.00	7.49	0.43	6.42	5.99	0.00	0.25	-0.70	350.58
	0.00021117	**21.58**	**0.00**	**3.03**	**0.40**	**2.35**	**1.93**	**0.00**	**0.03**	**-0.59**	
2019	178.14	94.15	0.00	16.09	0.46	14.30	12.50	0.00	0.07	-0.41	99.74
	0.00020143	**43.45**	**0.00**	**8.01**	**0.42**	**6.71**	**4.95**	**0.00**	**0.03**	**-0.41**	
2018	71.77	4.96	0.00	1.27	0.50	0.70	0.58	0.00	0.06	-0.25	67.89
	0.00019984	**3.39**	**0.00**	**0.94**	**0.46**	**0.43**	**0.30**	**0.00**	**0.03**	**-0.25**	
2017	47.56	4.34	0.00	1.31	0.47	0.75	0.57	0.00	0.06	-0.19	44.40
	0.00021061	**3.35**	**0.00**	**1.07**	**0.47**	**0.53**	**0.38**	**0.00**	**0.03**	**-0.19**	
2016	30.46	0.81	0.00	0.23	0.00	0.20	0.17	0.00	0.00	-0.06	29.82
	0.00021543	**0.17**	**0.00**	**0.05**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**-0.06**	
2015	24.45	0.65	0.00	0.20	0.00	0.18	0.15	0.00	0.00	-0.06	23.94
	0.00021483	**0.16**	**0.00**	**0.05**	**0.00**	**0.05**	**0.03**	**0.00**	**0.00**	**-0.06**	
2014	22.56	0.61	0.00	0.20	0.00	0.19	0.17	0.00	0.00	-0.06	22.09
	0.00022970	**0.05**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**-0.06**	
2013	18.43	0.59	0.00	0.21	0.00	0.19	0.16	0.00	0.00	-0.05	18.00
	0.00022040	**0.06**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**-0.05**	
2012	16.21	0.61	0.00	0.23	0.00	0.21	0.19	0.00	0.00	0.00	15.83
	0.00021559	**0.06**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2011	14.50	0.51	0.00	0.20	0.00	0.19	0.18	0.00	0.00	0.00	14.19
	0.00021623	**0.05**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2010	12.86	0.51	0.00	0.22	0.00	0.19	0.18	0.00	0.00	0.00	12.57
	0.00021623	**0.07**	**0.00**	**0.03**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2009	13.05	0.62	0.00	0.27	0.00	0.24	0.25	0.00	0.00	0.00	12.70
	0.00021349	**0.23**	**0.00**	**0.11**	**0.00**	**0.09**	**0.06**	**0.00**	**0.00**	**0.00**	
2008	12.25	0.49	0.00	0.22	0.00	0.20	0.21	0.00	0.00	0.00	11.98
	0.00023433	**0.18**	**0.00**	**0.09**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2007	9.03	0.44	0.00	0.20	0.00	0.20	0.21	0.00	0.00	0.00	8.79
	0.00023322	**0.14**	**0.00**	**0.07**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2006	5.87	0.39	0.00	0.19	0.00	0.17	0.18	0.00	0.00	0.00	5.67
	0.00022273	**0.13**	**0.00**	**0.07**	**0.00**	**0.06**	**0.04**	**0.00**	**0.00**	**0.00**	
2005	5.08	0.39	0.00	0.19	0.00	0.16	0.19	0.00	0.00	0.00	4.88
	0.00023240	**0.13**	**0.00**	**0.07**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2004	8.75	0.47	0.00	0.24	0.00	0.22	0.22	0.00	0.00	0.00	8.52
	0.00041611	**0.20**	**0.00**	**0.11**	**0.00**	**0.10**	**0.07**	**0.00**	**0.00**	**0.00**	
2003	7.38	0.27	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	7.26
	0.00043567	**0.27**	**0.00**	**0.15**	**0.00**	**0.13**	**0.09**	**0.00**	**0.00**	**0.00**	
2002	7.98	0.35	0.00	0.20	0.00	0.18	0.13	0.00	0.00	0.00	7.83

	0.00044330	**0.35**	**0.00**	**0.20**	**0.00**	**0.18**	**0.13**	**0.00**	**0.00**	**0.00**	
2001	6.10	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	6.09
	0.00045269	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2000	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
	0.00046918	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	2.07	0.05	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	2.05
	0.00021767	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80
	0.00022763	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.49
	0.00021972	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	1.99	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	1.98
	0.00044620	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
	0.00045987	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.94	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00041168	**0.01**	**0.00**	**0.01**	**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	0.11
	0.00017183	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00016044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00014850	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00031974	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00034681	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00037954	**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	0.01
	0.00009982	**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	0.12
	0.00017449	**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	0.21
	0.00016584	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00021024	**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	0.02
	0.00016306	**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	0.02
	0.00018213	**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	0.03
	0.00026621	**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	0.06
	0.00026515	**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
	0.00008469	**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
	0.00008625	**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
	0.00009233	**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	0.07
	0.00021223	**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	0.05
	0.00012358	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00012358	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,427.96	786.37	0.30	49.93	1.89	43.67	39.13	-0.33	-0.01	-4.46	2,686.42
		263.01	**0.00**	**22.88**	**1.75**	**18.72**	**14.01**	**-0.10**	**0.01**	**-3.50**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.79	1.42
FORECLOSURE SALES	0.00	0.00
HERT	18.62	18.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	19.41	20.04

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 304-GATES FD

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	880.06	244.30	0.14	5.65	0.00	5.16	4.77	-0.16	-0.38	-0.92	639.81
	0.00009686	**64.14**	**0.00**	**1.87**	**0.00**	**1.65**	**1.23**	**-0.02**	**0.00**	**-0.61**	
	PRIOR YR REFUND	**-0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.03**	**-0.07**	**0.00**	
2021	299.19	48.85	0.00	3.93	0.01	3.54	3.07	0.00	0.15	-0.35	254.07
	0.00008616	**25.04**	**0.00**	**2.18**	**0.00**	**1.93**	**1.44**	**0.00**	**0.01**	**-0.25**	
2020	233.34	33.88	0.00	4.34	0.25	3.73	3.48	0.00	0.15	-0.41	203.54
	0.00012260	**12.52**	**0.00**	**1.75**	**0.23**	**1.37**	**1.12**	**0.00**	**0.02**	**-0.34**	
2019	107.44	56.78	0.00	9.69	0.27	8.63	7.55	0.00	0.04	-0.25	60.14
	0.00012152	**26.20**	**0.00**	**4.82**	**0.25**	**4.05**	**2.99**	**0.00**	**0.02**	**-0.25**	
2018	43.04	2.97	0.00	0.76	0.30	0.42	0.35	0.00	0.04	-0.15	40.72
	0.00012001	**2.04**	**0.00**	**0.57**	**0.28**	**0.26**	**0.18**	**0.00**	**0.02**	**-0.15**	
2017	28.92	2.66	0.00	0.81	0.28	0.45	0.34	0.00	0.04	-0.12	26.99
	0.00012821	**2.04**	**0.00**	**0.65**	**0.28**	**0.32**	**0.23**	**0.00**	**0.02**	**-0.12**	
2016	18.50	0.48	0.00	0.13	0.00	0.13	0.10	0.00	0.00	-0.04	18.11
	0.00013060	**0.09**	**0.00**	**0.02**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**-0.04**	
2015	14.59	0.39	0.00	0.12	0.00	0.11	0.09	0.00	0.00	-0.03	14.29
	0.00012797	**0.10**	**0.00**	**0.03**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**-0.03**	
2014	12.92	0.35	0.00	0.11	0.00	0.11	0.10	0.00	0.00	-0.03	12.65
	0.00013133	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.03**	
2013	10.91	0.34	0.00	0.12	0.00	0.11	0.10	0.00	0.00	-0.03	10.66
	0.00013057	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.03**	
2012	9.82	0.38	0.00	0.15	0.00	0.13	0.11	0.00	0.00	0.00	9.59
	0.00013044	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2011	8.64	0.31	0.00	0.12	0.00	0.11	0.11	0.00	0.00	0.00	8.45
	0.00012871	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2010	7.68	0.29	0.00	0.12	0.00	0.12	0.11	0.00	0.00	0.00	7.51
	0.00012871	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2009	7.95	0.36	0.00	0.15	0.00	0.14	0.16	0.00	0.00	0.00	7.74
	0.00012866	**0.13**	**0.00**	**0.06**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2008	6.96	0.28	0.00	0.13	0.00	0.11	0.12	0.00	0.00	0.00	6.81
	0.00013294	**0.10**	**0.00**	**0.05**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2007	5.14	0.26	0.00	0.12	0.00	0.11	0.12	0.00	0.00	0.00	5.00
	0.00013263	**0.08**	**0.00**	**0.04**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2006	3.47	0.23	0.00	0.11	0.00	0.11	0.10	0.00	0.00	0.00	3.35
	0.00013084	**0.08**	**0.00**	**0.04**	**0.00**	**0.04**	**0.02**	**0.00**	**0.00**	**0.00**	
2005	2.89	0.23	0.00	0.12	0.00	0.09	0.10	0.00	0.00	0.00	2.78
	0.00013177	**0.07**	**0.00**	**0.04**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2004	2.78	0.15	0.00	0.08	0.00	0.07	0.07	0.00	0.00	0.00	2.71
	0.00013007	**0.07**	**0.00**	**0.04**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2003	2.31	0.08	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	2.27
	0.00013362	**0.08**	**0.00**	**0.04**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2002	3.97	0.18	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	3.89

	0.00022111	**0.18**	**0.00**	**0.10**	**0.00**	**0.09**	**0.06**	**0.00**	**0.00**	**0.00**	
2001	3.09	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.09
	0.00022846	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45
	0.00022932	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	2.12	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.10
	0.00022219	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13
	0.00014693	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
	0.00014731	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.72	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00016021	**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	0.51
	0.00011812	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00010168	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00012797	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00012662	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00012289	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011872	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012119	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012894	**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	-0.01
	0.00010344	**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	0.06
	0.00008201	**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	0.12
	0.00009206	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00013490	**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	0.02
	0.00012772	**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	0.02
	0.00014732	**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	0.02
	0.00015506	**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	0.04
	0.00019095	**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
	0.00005389	**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
	0.00008204	**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
	0.00006199	**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	0.02
	0.00006762	**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	0.03
	0.00006326	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006326	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,722.80	393.83	0.14	26.96	1.11	23.54	21.06	-0.16	0.04	-2.33	1,353.34
		133.04	**0.00**	**12.38**	**1.04**	**10.06**	**7.53**	**-0.05**	**0.02**	**-1.85**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.38	0.68
FORECLOSURE SALES	0.00	0.00
HERT	8.96	8.96
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	9.34	9.64

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 305-HUBBARD FD

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	5,313.63	1,475.23	0.84	34.14	0.00	31.11	28.84	-0.97	-2.29	-5.54	3,862.90
	0.00058489	**387.25**	**0.00**	**11.24**	**0.00**	**9.97**	**7.46**	**-0.12**	**0.00**	**-3.67**	
	PRIOR YR REFUND	**-0.59**	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.18**	**-0.42**	**0.00**	
2021	2,063.99	337.11	0.00	27.17	0.09	24.39	21.16	0.00	1.06	-2.41	1,752.70
	0.00059446	**172.74**	**0.00**	**15.03**	**0.00**	**13.30**	**9.93**	**0.00**	**0.09**	**-1.75**	
2020	1,120.98	162.81	0.00	20.87	1.21	17.92	16.73	0.00	0.71	-1.96	977.79
	0.00058901	**60.19**	**0.00**	**8.44**	**1.12**	**6.56**	**5.39**	**0.00**	**0.09**	**-1.64**	
2019	518.50	274.06	0.00	46.82	1.33	41.62	36.39	0.00	0.19	-1.19	290.26
	0.00058632	**126.49**	**0.00**	**23.32**	**1.23**	**19.52**	**14.41**	**0.00**	**0.08**	**-1.19**	
2018	212.06	14.64	0.00	3.75	1.47	2.06	1.73	0.00	0.18	-0.73	200.62
	0.00059068	**10.02**	**0.00**	**2.79**	**1.36**	**1.26**	**0.90**	**0.00**	**0.08**	**-0.73**	
2017	139.44	12.73	0.00	3.84	1.37	2.20	1.66	0.00	0.18	-0.56	130.17
	0.00061789	**9.82**	**0.00**	**3.13**	**1.37**	**1.55**	**1.11**	**0.00**	**0.08**	**-0.56**	
2016	84.38	2.23	0.00	0.63	0.00	0.56	0.46	0.00	0.00	-0.18	82.60
	0.00059688	**0.45**	**0.00**	**0.13**	**0.00**	**0.12**	**0.08**	**0.00**	**0.00**	**-0.18**	
2015	66.57	1.76	0.00	0.54	0.00	0.49	0.42	0.00	0.00	-0.15	65.20
	0.00058445	**0.44**	**0.00**	**0.14**	**0.00**	**0.12**	**0.09**	**0.00**	**0.00**	**-0.15**	
2014	58.17	1.60	0.00	0.54	0.00	0.47	0.43	0.00	0.00	-0.14	56.97
	0.00059219	**0.14**	**0.00**	**0.05**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**-0.14**	
2013	48.98	1.55	0.00	0.56	0.00	0.50	0.45	0.00	0.00	-0.13	47.86
	0.00058636	**0.15**	**0.00**	**0.06**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**-0.13**	
2012	56.58	2.14	0.00	0.82	0.00	0.74	0.65	0.00	0.00	0.00	55.26
	0.00075251	**0.20**	**0.00**	**0.08**	**0.00**	**0.07**	**0.06**	**0.00**	**0.00**	**0.00**	
2011	50.69	1.81	0.00	0.72	0.00	0.65	0.64	0.00	0.00	0.00	49.60
	0.00075537	**0.18**	**0.00**	**0.08**	**0.00**	**0.06**	**0.04**	**0.00**	**0.00**	**0.00**	
2010	44.95	1.76	0.00	0.74	0.00	0.66	0.64	0.00	0.00	0.00	43.93
	0.00075537	**0.24**	**0.00**	**0.11**	**0.00**	**0.09**	**0.07**	**0.00**	**0.00**	**0.00**	
2009	45.09	2.10	0.00	0.90	0.00	0.83	0.88	0.00	0.00	0.00	43.89
	0.00073450	**0.75**	**0.00**	**0.35**	**0.00**	**0.31**	**0.22**	**0.00**	**0.00**	**0.00**	
2008	39.61	1.56	0.00	0.69	0.00	0.64	0.69	0.00	0.00	0.00	38.74
	0.00075806	**0.54**	**0.00**	**0.26**	**0.00**	**0.23**	**0.17**	**0.00**	**0.00**	**0.00**	
2007	29.84	1.49	0.00	0.68	0.00	0.64	0.68	0.00	0.00	0.00	29.03
	0.00077199	**0.50**	**0.00**	**0.25**	**0.00**	**0.22**	**0.15**	**0.00**	**0.00**	**0.00**	
2006	20.01	1.33	0.00	0.63	0.00	0.58	0.63	0.00	0.00	0.00	19.31
	0.00075769	**0.46**	**0.00**	**0.24**	**0.00**	**0.20**	**0.14**	**0.00**	**0.00**	**0.00**	
2005	17.70	1.30	0.00	0.63	0.00	0.59	0.65	0.00	0.00	0.00	17.03
	0.00081319	**0.40**	**0.00**	**0.21**	**0.00**	**0.19**	**0.14**	**0.00**	**0.00**	**0.00**	
2004	12.76	0.70	0.00	0.36	0.00	0.31	0.32	0.00	0.00	0.00	12.42
	0.00060410	**0.31**	**0.00**	**0.17**	**0.00**	**0.14**	**0.10**	**0.00**	**0.00**	**0.00**	
2003	10.96	0.40	0.00	0.22	0.00	0.19	0.14	0.00	0.00	0.00	10.78
	0.00064467	**0.40**	**0.00**	**0.22**	**0.00**	**0.19**	**0.14**	**0.00**	**0.00**	**0.00**	
2002	16.56	0.74	0.00	0.42	0.00	0.37	0.26	0.00	0.00	0.00	16.24

	0.00092019	**0.74**	**0.00**	**0.42**	**0.00**	**0.37**	**0.26**	**0.00**	**0.00**	**0.00**	
2001	13.54	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	13.52
	0.00100417	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2000	12.68	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	12.68
	0.00118755	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	10.56	0.30	0.00	0.18	0.00	0.15	0.11	0.00	0.00	0.00	10.44
	0.00114151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	5.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.41
	0.00069501	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	4.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.71
	0.00070148	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	3.16	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	3.15
	0.00071279	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	3.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.32
	0.00077448	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	1.73	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.73
	0.00076970	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.00081158	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00051779	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00052435	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00045094	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00045862	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00046408	**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	0.01
	0.00054439	**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	0.24
	0.00035905	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00045133	**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	0.84
	0.00045453	**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	0.06
	0.00048542	**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	0.06
	0.00049958	**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	0.06
	0.00050194	**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	0.19
	0.00086715	**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	0.03
	0.00074928	**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	0.02
	0.00044036	**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	0.02
	0.00088449	**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	0.05
	0.00014699	**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	0.04
	0.00010317	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00010317	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	10,030.82	2,299.45	0.84	145.92	5.47	127.70	114.58	-0.97	0.03	-12.99	7,862.52
		771.87	**-0.01**	**66.75**	**5.08**	**54.58**	**40.95**	**-0.30**	**0.00**	**-10.14**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	2.29	4.13
FORECLOSURE SALES	0.00	0.00
HERT	54.13	54.13
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	56.42	58.26

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 306-IDANHA FD

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,576.59	437.69	0.26	10.13	0.00	9.23	8.56	-0.28	-0.68	-1.65	1,146.15
	0.00017354	**114.90**	**0.00**	**3.34**	**0.00**	**2.96**	**2.21**	**-0.03**	**0.00**	**-1.09**	
	PRIOR YR REFUND	**-0.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.05**	**-0.12**	**0.00**	
2021	542.70	88.64	0.00	7.14	0.02	6.42	5.56	0.00	0.28	-0.63	460.85
	0.00015632	**45.42**	**0.00**	**3.95**	**0.00**	**3.50**	**2.61**	**0.00**	**0.02**	**-0.46**	
2020	463.18	67.27	0.00	8.63	0.50	7.40	6.91	0.00	0.30	-0.81	404.03
	0.00024336	**24.86**	**0.00**	**3.48**	**0.46**	**2.71**	**2.23**	**0.00**	**0.04**	**-0.68**	
2019	212.45	112.33	0.00	19.18	0.54	17.06	14.92	0.00	0.07	-0.49	118.88
	0.00024034	**51.84**	**0.00**	**9.55**	**0.50**	**8.00**	**5.91**	**0.00**	**0.03**	**-0.49**	
2018	85.28	5.89	0.00	1.51	0.59	0.83	0.69	0.00	0.07	-0.29	80.68
	0.00023748	**4.03**	**0.00**	**1.12**	**0.55**	**0.51**	**0.36**	**0.00**	**0.03**	**-0.29**	
2017	58.00	5.31	0.00	1.61	0.57	0.91	0.69	0.00	0.08	-0.23	54.15
	0.00025699	**4.09**	**0.00**	**1.31**	**0.57**	**0.64**	**0.46**	**0.00**	**0.04**	**-0.23**	
2016	37.17	0.97	0.00	0.27	0.00	0.25	0.21	0.00	0.00	-0.08	36.39
	0.00026287	**0.20**	**0.00**	**0.06**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**-0.08**	
2015	29.33	0.80	0.00	0.26	0.00	0.21	0.18	0.00	0.00	-0.07	28.72
	0.00025774	**0.20**	**0.00**	**0.07**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**-0.07**	
2014	25.73	0.70	0.00	0.23	0.00	0.21	0.19	0.00	0.00	-0.06	25.20
	0.00026212	**0.06**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**-0.06**	
2013	21.83	0.69	0.00	0.25	0.00	0.22	0.20	0.00	0.00	-0.06	21.33
	0.00026105	**0.06**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**-0.06**	
2012	19.10	0.71	0.00	0.27	0.00	0.25	0.22	0.00	0.00	0.00	18.66
	0.00025384	**0.07**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2011	16.52	0.59	0.00	0.24	0.00	0.21	0.21	0.00	0.00	0.00	16.17
	0.00024640	**0.06**	**0.00**	**0.03**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2010	14.67	0.57	0.00	0.24	0.00	0.22	0.21	0.00	0.00	0.00	14.34
	0.00024640	**0.08**	**0.00**	**0.04**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2009	14.36	0.67	0.00	0.28	0.00	0.27	0.28	0.00	0.00	0.00	13.97
	0.00023401	**0.24**	**0.00**	**0.11**	**0.00**	**0.10**	**0.07**	**0.00**	**0.00**	**0.00**	
2008	12.14	0.48	0.00	0.21	0.00	0.20	0.21	0.00	0.00	0.00	11.87
	0.00023249	**0.17**	**0.00**	**0.08**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2007	8.87	0.44	0.00	0.20	0.00	0.18	0.21	0.00	0.00	0.00	8.63
	0.00022895	**0.14**	**0.00**	**0.07**	**0.00**	**0.06**	**0.05**	**0.00**	**0.00**	**0.00**	
2006	6.20	0.42	0.00	0.20	0.00	0.18	0.19	0.00	0.00	0.00	5.98
	0.00023547	**0.15**	**0.00**	**0.08**	**0.00**	**0.06**	**0.04**	**0.00**	**0.00**	**0.00**	
2005	5.02	0.37	0.00	0.19	0.00	0.16	0.18	0.00	0.00	0.00	4.84
	0.00023025	**0.11**	**0.00**	**0.06**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2004	4.87	0.26	0.00	0.13	0.00	0.12	0.13	0.00	0.00	0.00	4.74
	0.00023003	**0.12**	**0.00**	**0.07**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2003	4.00	0.14	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	3.94
	0.00023409	**0.14**	**0.00**	**0.08**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2002	4.22	0.19	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	4.14

	0.00023483	**0.19**	**0.00**	**0.11**	**0.00**	**0.09**	**0.07**	**0.00**	**0.00**	**0.00**	
2001	3.20	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	3.20
	0.00023847	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
	0.00024076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	2.28	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.26
	0.00023714	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05
	0.00026045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
	0.00025950	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	1.37	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	1.37
	0.00030822	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
	0.00030708	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00015769	**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	0.11
	0.00014515	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014445	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013924	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011851	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013689	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00013852	**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	0.01
	0.00015550	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00015160	**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	0.19
	0.00014742	**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	0.30
	0.00016456	**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	0.02
	0.00016517	**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	0.02
	0.00016599	**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	0.02
	0.00016201	**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	0.04
	0.00017858	**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	0.01
	0.00020963	**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	0.01
	0.00021416	**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	0.01
	0.00022681	**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	0.08
	0.00024798	**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	0.06
	0.00013823	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00013823	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,178.52	725.21	0.26	51.42	2.22	44.73	40.09	-0.28	0.12	-4.37	2,499.93
		246.95	**0.00**	**23.68**	**2.08**	**19.09**	**14.35**	**-0.08**	**0.04**	**-3.51**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.68	1.22
FORECLOSURE SALES	0.00	0.00
HERT	16.06	16.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	16.74	17.28

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 307-JEFFERSON FD

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	12,187.57	3,383.65	1.92	78.32	0.00	71.35	66.14	-2.23	-5.26	-12.70	8,860.13
	0.00134151	**888.21**	**-0.01**	**25.78**	**0.00**	**22.87**	**17.10**	**-0.27**	**0.00**	**-8.41**	
	PRIOR YR REFUND	**-1.35**	**-0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.42**	**-0.96**	**0.00**	
2021	4,697.90	767.29	0.00	61.83	0.20	55.53	48.16	0.00	2.42	-5.47	3,989.39
	0.00135308	**393.19**	**0.00**	**34.22**	**0.00**	**30.28**	**22.59**	**0.00**	**0.21**	**-3.98**	
2020	2,588.10	375.88	0.00	48.18	2.79	41.37	38.61	0.00	1.64	-4.52	2,257.52
	0.00135990	**138.97**	**0.00**	**19.49**	**2.58**	**15.14**	**12.43**	**0.00**	**0.20**	**-3.79**	
2019	1,195.89	632.11	0.00	107.98	3.07	96.00	83.95	0.00	0.44	-2.75	669.45
	0.00135235	**291.73**	**0.00**	**53.77**	**2.83**	**45.03**	**33.24**	**0.00**	**0.19**	**-2.75**	
2018	483.30	33.41	0.00	8.58	3.36	4.69	3.93	0.00	0.42	-1.66	457.23
	0.00134630	**22.85**	**0.00**	**6.37**	**3.11**	**2.87**	**2.05**	**0.00**	**0.19**	**-1.66**	
2017	327.62	29.92	0.00	9.04	3.21	5.16	3.88	0.00	0.44	-1.32	305.86
	0.00145162	**23.06**	**0.00**	**7.35**	**3.21**	**3.64**	**2.60**	**0.00**	**0.20**	**-1.32**	
2016	206.93	5.45	0.00	1.53	0.00	1.38	1.13	0.00	0.00	-0.44	202.57
	0.00146318	**1.10**	**0.00**	**0.32**	**0.00**	**0.29**	**0.20**	**0.00**	**0.00**	**-0.44**	
2015	163.25	4.33	0.00	1.34	0.00	1.20	1.03	0.00	0.00	-0.38	159.88
	0.00143295	**1.08**	**0.00**	**0.35**	**0.00**	**0.30**	**0.22**	**0.00**	**0.00**	**-0.38**	
2014	143.39	3.92	0.00	1.30	0.00	1.17	1.07	0.00	0.00	-0.35	140.42
	0.00145989	**0.35**	**0.00**	**0.13**	**0.00**	**0.10**	**0.07**	**0.00**	**0.00**	**-0.35**	
2013	122.48	3.89	0.00	1.39	0.00	1.27	1.11	0.00	0.00	-0.32	119.66
	0.00146646	**0.38**	**0.00**	**0.14**	**0.00**	**0.13**	**0.09**	**0.00**	**0.00**	**-0.32**	
2012	107.67	4.08	0.00	1.56	0.00	1.41	1.23	0.00	0.00	0.00	105.15
	0.00143278	**0.39**	**0.00**	**0.15**	**0.00**	**0.14**	**0.11**	**0.00**	**0.00**	**0.00**	
2011	95.55	3.39	0.00	1.34	0.00	1.23	1.22	0.00	0.00	0.00	93.50
	0.00142407	**0.32**	**0.00**	**0.14**	**0.00**	**0.12**	**0.08**	**0.00**	**0.00**	**0.00**	
2010	84.76	3.30	0.00	1.38	0.00	1.26	1.19	0.00	0.00	0.00	82.84
	0.00142407	**0.45**	**0.00**	**0.20**	**0.00**	**0.18**	**0.12**	**0.00**	**0.00**	**0.00**	
2009	84.92	3.98	0.00	1.71	0.00	1.56	1.66	0.00	0.00	0.00	82.65
	0.00138400	**1.43**	**0.00**	**0.67**	**0.00**	**0.58**	**0.41**	**0.00**	**0.00**	**0.00**	
2008	73.95	2.92	0.00	1.29	0.00	1.21	1.29	0.00	0.00	0.00	72.32
	0.00141494	**1.02**	**0.00**	**0.49**	**0.00**	**0.44**	**0.31**	**0.00**	**0.00**	**0.00**	
2007	54.01	2.70	0.00	1.24	0.00	1.14	1.24	0.00	0.00	0.00	52.55
	0.00139657	**0.90**	**0.00**	**0.45**	**0.00**	**0.39**	**0.28**	**0.00**	**0.00**	**0.00**	
2006	35.14	2.31	0.00	1.09	0.00	1.03	1.10	0.00	0.00	0.00	33.92
	0.00133110	**0.78**	**0.00**	**0.40**	**0.00**	**0.36**	**0.25**	**0.00**	**0.00**	**0.00**	
2005	28.58	2.10	0.00	1.02	0.00	0.96	1.05	0.00	0.00	0.00	27.50
	0.00131211	**0.66**	**0.00**	**0.35**	**0.00**	**0.31**	**0.22**	**0.00**	**0.00**	**0.00**	
2004	27.18	1.44	0.00	0.73	0.00	0.68	0.70	0.00	0.00	0.00	26.47
	0.00128771	**0.63**	**0.00**	**0.34**	**0.00**	**0.31**	**0.22**	**0.00**	**0.00**	**0.00**	
2003	22.22	0.81	0.00	0.45	0.00	0.39	0.28	0.00	0.00	0.00	21.86
	0.00130691	**0.81**	**0.00**	**0.45**	**0.00**	**0.39**	**0.28**	**0.00**	**0.00**	**0.00**	
2002	23.42	1.05	0.00	0.60	0.00	0.52	0.37	0.00	0.00	0.00	22.97

	0.00130095	**1.05**	**0.00**	**0.60**	**0.00**	**0.52**	**0.37**	**0.00**	**0.00**	**0.00**	
2001	18.03	0.05	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	18.01
	0.00133729	**0.05**	**0.00**	**0.03**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2000	14.28	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	14.28
	0.00133778	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	11.38	0.31	0.00	0.18	0.00	0.17	0.12	0.00	0.00	0.00	11.25
	0.00122707	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	11.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.01
	0.00140996	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	9.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36
	0.00139568	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	6.64	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	6.62
	0.00149926	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	6.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.38
	0.00148633	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	2.96	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	2.96
	0.00130499	**0.01**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00118527	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.00114703	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00108104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00107645	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00125100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00125117	**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	0.03
	0.00144528	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
	0.00145950	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
	0.00153038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.26
	0.00177705	**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	0.22
	0.00176756	**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	0.22
	0.00183585	**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	0.23
	0.00182179	**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	0.26
	0.00118386	**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	0.06
	0.00131266	**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	0.08
	0.00163011	**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	0.03
	0.00102550	**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	0.38
	0.00111041	**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	0.24
	0.00056684	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00056684	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	22,846.28	5,268.39	1.92	332.19	12.63	290.74	260.48	-2.23	0.10	-29.91	17,876.12
		1,768.07	**-0.04**	**152.20**	**11.73**	**124.43**	**93.26**	**-0.69**	**0.03**	**-23.40**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	5.26	9.47
FORECLOSURE SALES	0.00	0.00
HERT	124.15	124.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	129.41	133.62

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 308-KEIZER FD

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	65,628.59	18,220.46	10.36	421.69	0.00	384.21	356.18	-11.99	-28.35	-68.44	47,710.66
	0.00722388	**4,782.91**	**-0.03**	**138.84**	**0.00**	**123.13**	**92.09**	**-1.46**	**0.00**	**-45.31**	
	PRIOR YR REFUND	**-7.28**	**-0.16**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.23**	**-5.19**	**0.00**	
2021	25,500.30	4,164.77	0.00	335.54	1.06	301.40	261.43	0.00	13.11	-29.72	21,654.46
	0.00734451	**2,134.21**	**0.00**	**185.71**	**0.00**	**164.36**	**122.63**	**0.00**	**1.11**	**-21.62**	
2020	14,164.74	2,057.24	0.00	263.73	15.29	226.43	211.31	0.00	8.97	-24.71	12,355.49
	0.00744274	**760.59**	**0.00**	**106.68**	**14.14**	**82.87**	**68.05**	**0.00**	**1.10**	**-20.73**	
2019	6,641.84	3,510.75	0.00	599.70	17.05	533.17	466.26	0.00	2.44	-15.28	3,717.95
	0.00751100	**1,620.30**	**0.00**	**298.64**	**15.74**	**250.08**	**184.63**	**0.00**	**1.08**	**-15.28**	
2018	2,703.67	186.91	0.00	48.03	18.80	26.22	21.98	0.00	2.32	-9.27	2,557.84
	0.00753125	**127.82**	**0.00**	**35.64**	**17.38**	**16.07**	**11.44**	**0.00**	**1.05**	**-9.27**	
2017	1,802.71	164.66	0.00	49.74	17.67	28.39	21.38	0.00	2.40	-7.28	1,682.91
	0.00798661	**126.88**	**0.00**	**40.42**	**17.67**	**20.04**	**14.33**	**0.00**	**1.09**	**-7.28**	
2016	1,130.84	29.87	0.00	8.43	0.00	7.52	6.18	0.00	0.00	-2.39	1,107.01
	0.00799805	**6.06**	**0.00**	**1.78**	**0.00**	**1.56**	**1.11**	**0.00**	**0.00**	**-2.39**	
2015	955.32	25.32	0.00	7.82	0.00	7.04	6.01	0.00	0.00	-2.21	935.61
	0.00838562	**6.27**	**0.00**	**2.01**	**0.00**	**1.78**	**1.29**	**0.00**	**0.00**	**-2.21**	
2014	795.08	21.67	0.00	7.18	0.00	6.51	5.94	0.00	0.00	-1.96	778.63
	0.00809488	**1.86**	**0.00**	**0.66**	**0.00**	**0.58**	**0.41**	**0.00**	**0.00**	**-1.96**	
2013	680.24	21.63	0.00	7.78	0.00	7.01	6.18	0.00	0.00	-1.80	664.59
	0.00814447	**2.12**	**0.00**	**0.81**	**0.00**	**0.71**	**0.50**	**0.00**	**0.00**	**-1.80**	
2012	602.89	22.82	0.00	8.74	0.00	7.87	6.92	0.00	0.00	0.00	588.81
	0.00802065	**2.18**	**0.00**	**0.86**	**0.00**	**0.76**	**0.63**	**0.00**	**0.00**	**0.00**	
2011	487.93	17.34	0.00	6.84	0.00	6.26	6.25	0.00	0.00	0.00	477.43
	0.00727221	**1.62**	**0.00**	**0.69**	**0.00**	**0.60**	**0.43**	**0.00**	**0.00**	**0.00**	
2010	432.83	16.85	0.00	7.05	0.00	6.42	6.10	0.00	0.00	0.00	423.03
	0.00727221	**2.27**	**0.00**	**1.01**	**0.00**	**0.90**	**0.64**	**0.00**	**0.00**	**0.00**	
2009	442.24	20.70	0.00	8.84	0.00	8.15	8.66	0.00	0.00	0.00	430.38
	0.00720680	**7.41**	**0.00**	**3.44**	**0.00**	**3.03**	**2.16**	**0.00**	**0.00**	**0.00**	
2008	390.43	15.44	0.00	6.84	0.00	6.34	6.81	0.00	0.00	0.00	381.83
	0.00747185	**5.42**	**0.00**	**2.61**	**0.00**	**2.30**	**1.64**	**0.00**	**0.00**	**0.00**	
2007	292.05	14.56	0.00	6.68	0.00	6.19	6.70	0.00	0.00	0.00	284.17
	0.00755257	**4.83**	**0.00**	**2.41**	**0.00**	**2.12**	**1.51**	**0.00**	**0.00**	**0.00**	
2006	201.81	13.33	0.00	6.31	0.00	5.88	6.36	0.00	0.00	0.00	194.79
	0.00764143	**4.52**	**0.00**	**2.32**	**0.00**	**2.05**	**1.46**	**0.00**	**0.00**	**0.00**	
2005	157.14	11.58	0.00	5.65	0.00	5.25	5.75	0.00	0.00	0.00	151.21
	0.00721621	**3.63**	**0.00**	**1.92**	**0.00**	**1.69**	**1.21**	**0.00**	**0.00**	**0.00**	
2004	150.80	8.04	0.00	4.07	0.00	3.77	3.87	0.00	0.00	0.00	146.83
	0.00714222	**3.56**	**0.00**	**1.93**	**0.00**	**1.70**	**1.21**	**0.00**	**0.00**	**0.00**	
2003	122.97	4.44	0.00	2.47	0.00	2.17	1.55	0.00	0.00	0.00	121.00
	0.00722341	**4.44**	**0.00**	**2.47**	**0.00**	**2.17**	**1.55**	**0.00**	**0.00**	**0.00**	
2002	132.72	5.93	0.00	3.37	0.00	2.97	2.11	0.00	0.00	0.00	130.16

	0.00737707	**5.93**	**0.00**	**3.37**	**0.00**	**2.97**	**2.11**	**0.00**	**0.00**	**0.00**	
2001	101.57	0.32	0.00	0.19	0.00	0.16	0.11	0.00	0.00	0.00	101.44
	0.00753005	**0.32**	**0.00**	**0.19**	**0.00**	**0.16**	**0.11**	**0.00**	**0.00**	**0.00**	
2000	81.91	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	81.89
	0.00767218	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	70.05	1.96	0.00	1.17	0.00	1.02	0.73	0.00	0.00	0.00	69.26
	0.00756466	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	62.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.87
	0.00806026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	55.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.93
	0.00833809	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	35.34	0.45	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00	35.23
	0.00797687	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	33.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.18
	0.00774008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	15.58	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	15.56
	0.00686144	**0.10**	**0.00**	**0.08**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	4.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.34
	0.00642350	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	3.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.65
	0.00632617	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	3.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.80
	0.00606523	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13
	0.00309805	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
	0.00317089	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00320973	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00345097	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.17
	0.00325088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	4.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.35
	0.00335758	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	5.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.35
	0.00292063	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00357080	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00267085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00322507	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00354378	**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	0.11
	0.00232600	**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	0.12
	0.00239522	**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	0.06
	0.00255559	**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	0.96
	0.00279073	**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	1.43
	0.00338939	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00338939	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	123,908.07	28,557.18	10.36	1,818.30	69.87	1,590.51	1,424.79	-11.99	0.89	-163.06	96,984.65
		9,607.97	**-0.19**	**834.49**	**64.93**	**681.66**	**511.14**	**-3.69**	**0.24**	**-127.85**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	28.33	51.00
FORECLOSURE SALES	0.00	0.00
HERT	668.54	668.54
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	696.87	719.54

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 309-SALEM SUBURBAN FD

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	13,666.39	3,794.20	2.16	87.81	0.00	80.00	74.18	-2.50	-5.90	-14.25	9,935.20
	0.00150429	**995.98**	**-0.01**	**28.91**	**0.00**	**25.64**	**19.18**	**-0.30**	**0.00**	**-9.43**	
	PRIOR YR REFUND	**-1.51**	**-0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.47**	**-1.08**	**0.00**	
2021	5,285.22	863.20	0.00	69.55	0.22	62.46	54.19	0.00	2.72	-6.16	4,488.13
	0.00152223	**442.34**	**0.00**	**38.49**	**0.00**	**34.06**	**25.42**	**0.00**	**0.23**	**-4.48**	
2020	2,949.99	428.45	0.00	54.92	3.19	47.16	44.01	0.00	1.87	-5.15	2,573.18
	0.00155007	**158.41**	**0.00**	**22.22**	**2.95**	**17.26**	**14.17**	**0.00**	**0.23**	**-4.32**	
2019	1,346.78	711.93	0.00	121.62	3.46	108.11	94.55	0.00	0.50	-3.10	753.87
	0.00152309	**328.57**	**0.00**	**60.56**	**3.19**	**50.71**	**37.44**	**0.00**	**0.22**	**-3.10**	
2018	545.69	37.73	0.00	9.70	3.80	5.29	4.44	0.00	0.47	-1.87	516.26
	0.00151999	**25.80**	**0.00**	**7.20**	**3.51**	**3.24**	**2.31**	**0.00**	**0.21**	**-1.87**	
2017	368.99	33.71	0.00	10.19	3.62	5.81	4.37	0.00	0.49	-1.49	344.47
	0.00163474	**25.98**	**0.00**	**8.28**	**3.62**	**4.10**	**2.93**	**0.00**	**0.22**	**-1.49**	
2016	234.61	6.20	0.00	1.75	0.00	1.56	1.28	0.00	0.00	-0.50	229.66
	0.00165918	**1.26**	**0.00**	**0.37**	**0.00**	**0.32**	**0.23**	**0.00**	**0.00**	**-0.50**	
2015	185.08	4.92	0.00	1.52	0.00	1.36	1.16	0.00	0.00	-0.43	181.25
	0.00162478	**1.22**	**0.00**	**0.39**	**0.00**	**0.34**	**0.25**	**0.00**	**0.00**	**-0.43**	
2014	159.39	4.34	0.00	1.44	0.00	1.31	1.19	0.00	0.00	-0.39	156.10
	0.00162306	**0.37**	**0.00**	**0.13**	**0.00**	**0.12**	**0.08**	**0.00**	**0.00**	**-0.39**	
2013	136.51	4.33	0.00	1.55	0.00	1.41	1.24	0.00	0.00	-0.36	133.37
	0.00163431	**0.42**	**0.00**	**0.16**	**0.00**	**0.14**	**0.10**	**0.00**	**0.00**	**-0.36**	
2012	120.00	4.53	0.00	1.73	0.00	1.57	1.38	0.00	0.00	0.00	117.20
	0.00159644	**0.43**	**0.00**	**0.17**	**0.00**	**0.15**	**0.13**	**0.00**	**0.00**	**0.00**	
2011	107.64	3.83	0.00	1.52	0.00	1.38	1.37	0.00	0.00	0.00	105.33
	0.00160473	**0.36**	**0.00**	**0.16**	**0.00**	**0.13**	**0.09**	**0.00**	**0.00**	**0.00**	
2010	95.49	3.71	0.00	1.55	0.00	1.42	1.35	0.00	0.00	0.00	93.33
	0.00160473	**0.50**	**0.00**	**0.22**	**0.00**	**0.20**	**0.14**	**0.00**	**0.00**	**0.00**	
2009	96.68	4.53	0.00	1.94	0.00	1.78	1.89	0.00	0.00	0.00	94.09
	0.00157526	**1.63**	**0.00**	**0.76**	**0.00**	**0.66**	**0.47**	**0.00**	**0.00**	**0.00**	
2008	84.13	3.33	0.00	1.48	0.00	1.37	1.46	0.00	0.00	0.00	82.28
	0.00161008	**1.16**	**0.00**	**0.56**	**0.00**	**0.50**	**0.35**	**0.00**	**0.00**	**0.00**	
2007	62.22	3.10	0.00	1.42	0.00	1.32	1.43	0.00	0.00	0.00	60.54
	0.00160896	**1.04**	**0.00**	**0.52**	**0.00**	**0.45**	**0.32**	**0.00**	**0.00**	**0.00**	
2006	43.87	2.91	0.00	1.38	0.00	1.27	1.38	0.00	0.00	0.00	42.34
	0.00166099	**0.99**	**0.00**	**0.51**	**0.00**	**0.44**	**0.32**	**0.00**	**0.00**	**0.00**	
2005	36.23	2.67	0.00	1.30	0.00	1.21	1.33	0.00	0.00	0.00	34.86
	0.00166436	**0.84**	**0.00**	**0.44**	**0.00**	**0.39**	**0.28**	**0.00**	**0.00**	**0.00**	
2004	33.91	1.83	0.00	0.93	0.00	0.84	0.87	0.00	0.00	0.00	33.01
	0.00160588	**0.81**	**0.00**	**0.44**	**0.00**	**0.38**	**0.27**	**0.00**	**0.00**	**0.00**	
2003	27.45	1.00	0.00	0.56	0.00	0.48	0.34	0.00	0.00	0.00	27.01
	0.00161167	**1.00**	**0.00**	**0.56**	**0.00**	**0.48**	**0.34**	**0.00**	**0.00**	**0.00**	
2002	29.21	1.31	0.00	0.75	0.00	0.65	0.46	0.00	0.00	0.00	28.65

	0.00162355	**1.31**	**0.00**	**0.75**	**0.00**	**0.65**	**0.46**	**0.00**	**0.00**	**0.00**	
2001	21.83	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	21.80
	0.00161861	**0.08**	**0.00**	**0.05**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2000	17.09	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	17.09
	0.00160057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	14.88	0.41	0.00	0.24	0.00	0.22	0.16	0.00	0.00	0.00	14.71
	0.00161205	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	13.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.12
	0.00168295	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	11.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.34
	0.00168967	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	8.69	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	8.66
	0.00195949	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	8.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.37
	0.00195244	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	3.84	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	3.83
	0.00168906	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
	0.00152102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00145813	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
	0.00144163	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00120845	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00114144	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00140689	**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	0.03
	0.00123098	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00164283	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
	0.00168807	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	2.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.89
	0.00157443	**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	0.23
	0.00184657	**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	0.25
	0.00208158	**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	0.21
	0.00166519	**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	0.68
	0.00311882	**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	0.12
	0.00254165	**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	0.13
	0.00258455	**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	0.05
	0.00207817	**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	0.85
	0.00247927	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	25,728.53	5,922.40	2.16	375.01	14.29	328.05	294.05	-2.50	0.15	-33.70	20,142.94
		1,989.02	**-0.04**	**171.87**	**13.27**	**140.40**	**105.30**	**-0.77**	**0.03**	**-26.37**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	5.90	10.62
FORECLOSURE SALES	0.00	0.00
HERT	139.21	139.21
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	145.11	149.83

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 310-MILL CITY FD

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	903.61	250.88	0.14	5.82	0.00	5.29	4.90	-0.16	-0.39	-0.94	656.92
	0.00009946	**65.85**	**0.00**	**1.91**	**0.00**	**1.70**	**1.27**	**-0.02**	**0.00**	**-0.62**	
	PRIOR YR REFUND	**-0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.03**	**-0.07**	**0.00**	
2021	321.69	52.54	0.00	4.23	0.01	3.80	3.30	0.00	0.16	-0.37	273.17
	0.00009265	**26.92**	**0.00**	**2.34**	**0.00**	**2.07**	**1.55**	**0.00**	**0.01**	**-0.27**	
2020	218.07	31.67	0.00	4.06	0.24	3.49	3.26	0.00	0.14	-0.38	190.22
	0.00011457	**11.71**	**0.00**	**1.64**	**0.22**	**1.28**	**1.05**	**0.00**	**0.02**	**-0.32**	
2019	101.35	53.56	0.00	9.14	0.26	8.14	7.12	0.00	0.04	-0.23	56.74
	0.00011461	**24.72**	**0.00**	**4.55**	**0.24**	**3.82**	**2.82**	**0.00**	**0.02**	**-0.23**	
2018	40.65	2.82	0.00	0.73	0.28	0.39	0.33	0.00	0.04	-0.14	38.46
	0.00011322	**1.93**	**0.00**	**0.54**	**0.26**	**0.24**	**0.17**	**0.00**	**0.02**	**-0.14**	
2017	27.23	2.48	0.00	0.74	0.27	0.43	0.33	0.00	0.04	-0.11	25.42
	0.00012060	**1.92**	**0.00**	**0.61**	**0.27**	**0.30**	**0.22**	**0.00**	**0.02**	**-0.11**	
2016	17.16	0.45	0.00	0.13	0.00	0.11	0.10	0.00	0.00	-0.04	16.80
	0.00012107	**0.09**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**-0.04**	
2015	13.70	0.35	0.00	0.10	0.00	0.11	0.09	0.00	0.00	-0.03	13.42
	0.00012032	**0.08**	**0.00**	**0.02**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**-0.03**	
2014	12.12	0.33	0.00	0.11	0.00	0.10	0.09	0.00	0.00	-0.03	11.87
	0.00012334	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.03**	
2013	10.15	0.33	0.00	0.12	0.00	0.10	0.09	0.00	0.00	-0.03	9.91
	0.00012171	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.03**	
2012	9.00	0.34	0.00	0.13	0.00	0.12	0.10	0.00	0.00	0.00	8.79
	0.00011941	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2011	8.07	0.29	0.00	0.11	0.00	0.10	0.11	0.00	0.00	0.00	7.89
	0.00012003	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2010	7.15	0.28	0.00	0.12	0.00	0.10	0.10	0.00	0.00	0.00	6.99
	0.00012003	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2009	7.30	0.34	0.00	0.14	0.00	0.13	0.15	0.00	0.00	0.00	7.10
	0.00011905	**0.12**	**0.00**	**0.05**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2008	6.16	0.23	0.00	0.10	0.00	0.10	0.11	0.00	0.00	0.00	6.03
	0.00011770	**0.07**	**0.00**	**0.03**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2007	4.45	0.23	0.00	0.11	0.00	0.09	0.10	0.00	0.00	0.00	4.33
	0.00011544	**0.08**	**0.00**	**0.04**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2006	3.13	0.20	0.00	0.10	0.00	0.09	0.10	0.00	0.00	0.00	3.03
	0.00011819	**0.07**	**0.00**	**0.04**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2005	3.87	0.28	0.00	0.14	0.00	0.13	0.14	0.00	0.00	0.00	3.73
	0.00017732	**0.09**	**0.00**	**0.05**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2004	3.63	0.20	0.00	0.10	0.00	0.09	0.09	0.00	0.00	0.00	3.53
	0.00017131	**0.09**	**0.00**	**0.05**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2003	3.54	0.14	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	3.48
	0.00020726	**0.14**	**0.00**	**0.08**	**0.00**	**0.06**	**0.04**	**0.00**	**0.00**	**0.00**	
2002	3.76	0.17	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	3.69

	0.00020921	**0.17**	**0.00**	**0.10**	**0.00**	**0.08**	**0.06**	**0.00**	**0.00**	**0.00**	
2001	2.81	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	2.81
	0.00020905	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
	0.00010727	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	1.07	0.02	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	1.06
	0.00011203	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
	0.00011730	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00019038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.88	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00019920	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
	0.00021128	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00018988	**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	0.11
	0.00016763	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00016874	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00016881	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007815	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007873	**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	0.05
	0.00007843	**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	0.01
	0.00008143	**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	0.06
	0.00007753	**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	0.11
	0.00008112	**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	0.15
	0.00008178	**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	0.01
	0.00011172	**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	0.01
	0.00011179	**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	0.01
	0.00011580	**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	0.02
	0.00011060	**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
	0.00007697	**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
	0.00005871	**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
	0.00006033	**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	0.02
	0.00006606	**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	0.02
	0.00005057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,736.10	398.15	0.14	26.44	1.06	23.07	20.72	-0.16	0.03	-2.30	1,361.82
		134.12	**0.00**	**12.15**	**0.99**	**9.88**	**7.44**	**-0.05**	**0.02**	**-1.82**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.39	0.70
FORECLOSURE SALES	0.00	0.00
HERT	9.20	9.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	9.59	9.90

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 311-MONITOR FD

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	323.50	89.80	0.05	2.07	0.00	1.90	1.75	-0.06	-0.14	-0.33	235.19
	0.00003561	**23.57**	**0.00**	**0.68**	**0.00**	**0.61**	**0.45**	**-0.01**	**0.00**	**-0.22**	
	PRIOR YR REFUND	**-0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	**-0.03**	**0.00**	
2021	141.91	23.19	0.00	1.88	0.01	1.67	1.45	0.00	0.08	-0.17	120.51
	0.00004087	**11.88**	**0.00**	**1.04**	**0.00**	**0.91**	**0.68**	**0.00**	**0.01**	**-0.12**	
2020	64.93	9.43	0.00	1.21	0.07	1.04	0.97	0.00	0.05	-0.12	56.64
	0.00003412	**3.49**	**0.00**	**0.49**	**0.06**	**0.38**	**0.31**	**0.00**	**0.01**	**-0.10**	
2019	28.54	15.09	0.00	2.58	0.08	2.29	2.00	0.00	0.01	-0.07	15.97
	0.00003226	**6.97**	**0.00**	**1.29**	**0.07**	**1.07**	**0.79**	**0.00**	**0.00**	**-0.07**	
2018	11.48	0.79	0.00	0.20	0.08	0.11	0.09	0.00	0.01	-0.04	10.86
	0.00003206	**0.53**	**0.00**	**0.14**	**0.07**	**0.07**	**0.05**	**0.00**	**0.00**	**-0.04**	
2017	7.78	0.71	0.00	0.22	0.08	0.13	0.09	0.00	0.01	-0.03	7.27
	0.00003452	**0.55**	**0.00**	**0.18**	**0.08**	**0.09**	**0.06**	**0.00**	**0.00**	**-0.03**	
2016	5.05	0.14	0.00	0.04	0.00	0.04	0.02	0.00	0.00	-0.01	4.94
	0.00003586	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**-0.01**	
2015	4.14	0.11	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.01	4.05
	0.00003675	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.01**	
2014	3.33	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	3.25
	0.00003425	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2013	2.91	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	2.84
	0.00003470	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2012	2.47	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	2.41
	0.00003258	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.18	0.07	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	2.14
	0.00003262	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.91	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	1.86
	0.00003262	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.97	0.11	0.00	0.05	0.00	0.03	0.04	0.00	0.00	0.00	1.91
	0.00003209	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	1.83	0.07	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	1.79
	0.00003398	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	1.90	0.11	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	1.84
	0.00004871	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	1.54	0.10	0.00	0.04	0.00	0.05	0.05	0.00	0.00	0.00	1.48
	0.00005841	**0.03**	**0.00**	**0.01**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2005	1.29	0.09	0.00	0.05	0.00	0.04	0.05	0.00	0.00	0.00	1.25
	0.00005947	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2004	1.24	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.21
	0.00005804	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2003	1.00	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.98
	0.00005897	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2002	1.09	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.07

	0.00006088	**0.05**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2001	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00006107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.00006218	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.61	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.60
	0.00006556	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00006731	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00006235	**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	0.30
	0.00006545	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00007170	**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	0.14
	0.00006302	**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	0.04
	0.00006380	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004281	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003864	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003647	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003639	**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	0.02
	0.00003359	**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	-0.01
	0.00003461	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003510	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00007320	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00004381	**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	0.84
	0.00684487	**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	0.01
	0.00004530	**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	0.01
	0.00004584	**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	0.01
	0.00004851	**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
	0.00004014	**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
	0.00004706	**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
	0.00007293	**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	0.02
	0.00004568	**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	0.02
	0.00004359	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004359	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	617.02	140.40	0.05	8.75	0.32	7.62	6.80	-0.06	0.02	-0.80	484.48
		47.37	**0.00**	**4.03**	**0.28**	**3.26**	**2.44**	**-0.02**	**-0.01**	**-0.62**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.14	0.25
FORECLOSURE SALES	0.00	0.00
HERT	3.30	3.30
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	3.44	3.55

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 312-MT ANGEL FD

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,060.87	2,237.93	1.28	51.80	0.00	47.19	43.74	-1.47	-3.48	-8.40	5,860.10
	0.00088728	**587.47**	**0.00**	**17.06**	**0.00**	**15.12**	**11.31**	**-0.18**	**0.00**	**-5.56**	
	PRIOR YR REFUND	**-0.90**	**-0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.27**	**-0.64**	**0.00**	
2021	3,086.81	504.14	0.00	40.62	0.13	36.49	31.64	0.00	1.58	-3.60	2,621.27
	0.00088904	**258.34**	**0.00**	**22.48**	**0.00**	**19.90**	**14.84**	**0.00**	**0.13**	**-2.62**	
2020	1,674.13	243.15	0.00	31.17	1.81	26.76	24.97	0.00	1.06	-2.92	1,460.29
	0.00087965	**89.90**	**0.00**	**12.61**	**1.67**	**9.79**	**8.04**	**0.00**	**0.13**	**-2.45**	
2019	766.80	405.32	0.00	69.25	1.97	61.55	53.82	0.00	0.28	-1.76	429.25
	0.00086714	**187.07**	**0.00**	**34.49**	**1.82**	**28.87**	**21.31**	**0.00**	**0.12**	**-1.76**	
2018	309.37	21.38	0.00	5.49	2.15	3.00	2.52	0.00	0.27	-1.06	292.69
	0.00086190	**14.63**	**0.00**	**4.08**	**1.99**	**1.84**	**1.31**	**0.00**	**0.12**	**-1.06**	
2017	206.29	18.84	0.00	5.69	2.02	3.25	2.45	0.00	0.27	-0.83	192.58
	0.00091390	**14.52**	**0.00**	**4.63**	**2.02**	**2.29**	**1.64**	**0.00**	**0.12**	**-0.83**	
2016	130.18	3.44	0.00	0.97	0.00	0.87	0.71	0.00	0.00	-0.28	127.43
	0.00092075	**0.69**	**0.00**	**0.20**	**0.00**	**0.18**	**0.13**	**0.00**	**0.00**	**-0.28**	
2015	103.85	2.76	0.00	0.86	0.00	0.76	0.65	0.00	0.00	-0.24	101.71
	0.00091142	**0.68**	**0.00**	**0.22**	**0.00**	**0.19**	**0.14**	**0.00**	**0.00**	**-0.24**	
2014	91.41	2.49	0.00	0.82	0.00	0.75	0.69	0.00	0.00	-0.23	89.51
	0.00093059	**0.21**	**0.00**	**0.07**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**-0.23**	
2013	78.19	2.49	0.00	0.90	0.00	0.80	0.71	0.00	0.00	-0.21	76.39
	0.00093575	**0.24**	**0.00**	**0.09**	**0.00**	**0.08**	**0.06**	**0.00**	**0.00**	**-0.21**	
2012	68.64	2.59	0.00	0.99	0.00	0.90	0.79	0.00	0.00	0.00	67.04
	0.00091334	**0.25**	**0.00**	**0.10**	**0.00**	**0.09**	**0.07**	**0.00**	**0.00**	**0.00**	
2011	61.42	2.20	0.00	0.87	0.00	0.79	0.78	0.00	0.00	0.00	60.09
	0.00091540	**0.21**	**0.00**	**0.09**	**0.00**	**0.08**	**0.05**	**0.00**	**0.00**	**0.00**	
2010	54.47	2.12	0.00	0.89	0.00	0.80	0.77	0.00	0.00	0.00	53.24
	0.00091540	**0.29**	**0.00**	**0.13**	**0.00**	**0.11**	**0.08**	**0.00**	**0.00**	**0.00**	
2009	56.05	2.63	0.00	1.13	0.00	1.03	1.09	0.00	0.00	0.00	54.55
	0.00091334	**0.94**	**0.00**	**0.44**	**0.00**	**0.38**	**0.27**	**0.00**	**0.00**	**0.00**	
2008	48.02	1.90	0.00	0.84	0.00	0.78	0.84	0.00	0.00	0.00	46.96
	0.00091925	**0.68**	**0.00**	**0.33**	**0.00**	**0.28**	**0.20**	**0.00**	**0.00**	**0.00**	
2007	35.63	1.79	0.00	0.82	0.00	0.76	0.81	0.00	0.00	0.00	34.66
	0.00092138	**0.60**	**0.00**	**0.30**	**0.00**	**0.26**	**0.18**	**0.00**	**0.00**	**0.00**	
2006	26.10	1.72	0.00	0.82	0.00	0.76	0.82	0.00	0.00	0.00	25.20
	0.00098868	**0.58**	**0.00**	**0.30**	**0.00**	**0.26**	**0.19**	**0.00**	**0.00**	**0.00**	
2005	19.60	1.45	0.00	0.71	0.00	0.65	0.72	0.00	0.00	0.00	18.86
	0.00089995	**0.45**	**0.00**	**0.24**	**0.00**	**0.21**	**0.15**	**0.00**	**0.00**	**0.00**	
2004	18.46	0.98	0.00	0.49	0.00	0.46	0.48	0.00	0.00	0.00	17.97
	0.00087544	**0.43**	**0.00**	**0.23**	**0.00**	**0.21**	**0.15**	**0.00**	**0.00**	**0.00**	
2003	10.71	0.39	0.00	0.22	0.00	0.19	0.13	0.00	0.00	0.00	10.54
	0.00062997	**0.39**	**0.00**	**0.22**	**0.00**	**0.19**	**0.13**	**0.00**	**0.00**	**0.00**	
2002	11.53	0.51	0.00	0.29	0.00	0.26	0.18	0.00	0.00	0.00	11.31

	0.00064133	**0.51**	**0.00**	**0.29**	**0.00**	**0.26**	**0.18**	**0.00**	**0.00**	**0.00**	
2001	9.03	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	9.02
	0.00066901	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2000	7.30	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	7.30
	0.00068449	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	6.50	0.18	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	6.43
	0.00069817	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.76
	0.00048401	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	3.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.14
	0.00046811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	4.46	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	4.45
	0.00100531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	4.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58
	0.00107006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	2.15	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	2.15
	0.00094981	**0.02**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00092860	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00094063	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00042724	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00039086	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00032252	**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	0.10
	0.00017858	**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
	0.00019536	**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	0.13
	0.00018310	**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	0.24
	0.00018707	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00018780	**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	0.02
	0.00018715	**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	0.02
	0.00018741	**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	0.03
	0.00020929	**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	0.07
	0.00033226	**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	0.01
	0.00025548	**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	0.01
	0.00021066	**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
	0.00019443	**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	0.07
	0.00021743	**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	0.08
	0.00018277	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00018277	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	14,962.50	3,460.52	1.28	215.85	8.08	188.91	169.39	-1.47	-0.02	-19.53	11,695.52
		1,158.23	**-0.02**	**98.64**	**7.50**	**80.67**	**60.49**	**-0.45**	**-0.02**	**-15.24**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	3.48	6.26
FORECLOSURE SALES	0.00	0.00
HERT	82.11	82.11
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	85.59	88.37

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 313-ST PAUL FD

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,907.38	1,084.80	0.62	25.09	0.00	22.88	21.21	-0.72	-1.69	-4.08	2,840.55
	0.00043010	**284.77**	**0.00**	**8.27**	**0.00**	**7.33**	**5.48**	**-0.09**	**0.00**	**-2.70**	
	PRIOR YR REFUND	**-0.44**	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.13**	**-0.31**	**0.00**	
2021	1,519.00	248.08	0.00	19.98	0.06	17.95	15.58	0.00	0.78	-1.77	1,289.91
	0.00043751	**127.13**	**0.00**	**11.06**	**0.00**	**9.79**	**7.31**	**0.00**	**0.07**	**-1.29**	
2020	809.75	117.61	0.00	15.08	0.88	12.95	12.08	0.00	0.51	-1.42	706.31
	0.00042548	**43.48**	**0.00**	**6.10**	**0.81**	**4.74**	**3.89**	**0.00**	**0.06**	**-1.19**	
2019	376.76	199.14	0.00	34.01	0.96	30.25	26.45	0.00	0.14	-0.87	210.90
	0.00042606	**91.91**	**0.00**	**16.94**	**0.89**	**14.19**	**10.47**	**0.00**	**0.06**	**-0.87**	
2018	148.94	10.29	0.00	2.64	1.04	1.45	1.21	0.00	0.13	-0.51	140.91
	0.00041489	**7.04**	**0.00**	**1.96**	**0.96**	**0.89**	**0.63**	**0.00**	**0.06**	**-0.51**	
2017	98.98	9.04	0.00	2.73	0.97	1.56	1.18	0.00	0.13	-0.40	92.40
	0.00043850	**6.97**	**0.00**	**2.22**	**0.97**	**1.10**	**0.79**	**0.00**	**0.06**	**-0.40**	
2016	62.90	1.66	0.00	0.47	0.00	0.42	0.34	0.00	0.00	-0.13	61.58
	0.00044484	**0.34**	**0.00**	**0.10**	**0.00**	**0.09**	**0.06**	**0.00**	**0.00**	**-0.13**	
2015	50.16	1.32	0.00	0.41	0.00	0.37	0.32	0.00	0.00	-0.12	49.13
	0.00044007	**0.33**	**0.00**	**0.11**	**0.00**	**0.09**	**0.07**	**0.00**	**0.00**	**-0.12**	
2014	43.06	1.18	0.00	0.39	0.00	0.35	0.32	0.00	0.00	-0.11	42.16
	0.00043829	**0.11**	**0.00**	**0.04**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**-0.11**	
2013	36.75	1.16	0.00	0.41	0.00	0.38	0.34	0.00	0.00	-0.10	35.90
	0.00044030	**0.11**	**0.00**	**0.04**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**-0.10**	
2012	32.29	1.22	0.00	0.47	0.00	0.42	0.37	0.00	0.00	0.00	31.54
	0.00042963	**0.12**	**0.00**	**0.05**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2011	28.64	1.01	0.00	0.40	0.00	0.37	0.37	0.00	0.00	0.00	28.03
	0.00042702	**0.08**	**0.00**	**0.03**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2010	25.43	0.99	0.00	0.42	0.00	0.37	0.36	0.00	0.00	0.00	24.86
	0.00042702	**0.13**	**0.00**	**0.06**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2009	26.26	1.23	0.00	0.52	0.00	0.48	0.52	0.00	0.00	0.00	25.55
	0.00042755	**0.44**	**0.00**	**0.20**	**0.00**	**0.18**	**0.13**	**0.00**	**0.00**	**0.00**	
2008	22.67	0.91	0.00	0.41	0.00	0.36	0.39	0.00	0.00	0.00	22.17
	0.00043348	**0.32**	**0.00**	**0.16**	**0.00**	**0.13**	**0.09**	**0.00**	**0.00**	**0.00**	
2007	16.83	0.84	0.00	0.39	0.00	0.35	0.39	0.00	0.00	0.00	16.38
	0.00043525	**0.28**	**0.00**	**0.14**	**0.00**	**0.12**	**0.09**	**0.00**	**0.00**	**0.00**	
2006	11.14	0.74	0.00	0.35	0.00	0.32	0.35	0.00	0.00	0.00	10.75
	0.00042173	**0.25**	**0.00**	**0.13**	**0.00**	**0.11**	**0.08**	**0.00**	**0.00**	**0.00**	
2005	9.21	0.67	0.00	0.32	0.00	0.31	0.34	0.00	0.00	0.00	8.86
	0.00042250	**0.21**	**0.00**	**0.11**	**0.00**	**0.10**	**0.07**	**0.00**	**0.00**	**0.00**	
2004	8.77	0.46	0.00	0.23	0.00	0.22	0.23	0.00	0.00	0.00	8.54
	0.00041676	**0.20**	**0.00**	**0.11**	**0.00**	**0.10**	**0.07**	**0.00**	**0.00**	**0.00**	
2003	7.22	0.26	0.00	0.14	0.00	0.13	0.09	0.00	0.00	0.00	7.10
	0.00042457	**0.26**	**0.00**	**0.14**	**0.00**	**0.13**	**0.09**	**0.00**	**0.00**	**0.00**	
2002	7.21	0.33	0.00	0.19	0.00	0.16	0.11	0.00	0.00	0.00	7.07

	0.00040068	**0.33**	**0.00**	**0.19**	**0.00**	**0.16**	**0.11**	**0.00**	**0.00**	**0.00**	
2001	8.91	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	8.90
	0.00066048	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2000	6.85	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	6.85
	0.00064231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	6.14	0.17	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	6.07
	0.00066101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	5.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.64
	0.00072353	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	4.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80
	0.00071548	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	2.12	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	2.11
	0.00047874	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
	0.00048617	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.98	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.98
	0.00042799	**0.01**	**0.00**	**0.01**	**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	0.17
	0.00026780	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00026292	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00025061	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00022590	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00023480	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00024073	**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
	0.00025964	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00085514	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
	0.00100406	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00091960	**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	0.19
	0.00150558	**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	0.03
	0.00023902	**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	0.04
	0.00035097	**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	0.09
	0.00041284	**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	0.02
	0.00044908	**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	0.02
	0.00047036	**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	0.01
	0.00029723	**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	0.11
	0.00032781	**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	0.17
	0.00040876	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00040876	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	7,292.05	1,683.19	0.62	105.21	3.91	92.16	82.62	-0.72	0.00	-9.51	5,703.21
		564.41	**-0.01**	**48.19**	**3.63**	**39.46**	**29.59**	**-0.22**	**0.00**	**-7.42**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	1.69	3.04
FORECLOSURE SALES	0.00	0.00
HERT	39.80	39.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	41.49	42.84

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 315-SILVERTON FD

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	29,593.62	8,216.11	4.66	190.17	0.00	173.25	160.60	-5.41	-12.78	-30.86	21,513.97
	0.00325744	**2,156.76**	**-0.02**	**62.62**	**0.00**	**55.52**	**41.52**	**-0.66**	**0.00**	**-20.43**	
	PRIOR YR REFUND	**-3.28**	**-0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.01**	**-2.34**	**0.00**	
2021	11,359.27	1,855.23	0.00	149.48	0.47	134.25	116.46	0.00	5.85	-13.24	9,646.13
	0.00327165	**950.70**	**0.00**	**82.73**	**0.00**	**73.21**	**54.63**	**0.00**	**0.50**	**-9.63**	
2020	6,242.73	906.68	0.00	116.24	6.74	99.79	93.13	0.00	3.96	-10.90	5,445.35
	0.00328018	**335.21**	**0.00**	**47.02**	**6.23**	**36.52**	**29.99**	**0.00**	**0.49**	**-9.14**	
2019	2,897.15	1,531.37	0.00	261.58	7.43	232.57	203.38	0.00	1.06	-6.67	1,621.75
	0.00327626	**706.76**	**0.00**	**130.26**	**6.86**	**109.09**	**80.53**	**0.00**	**0.47**	**-6.67**	
2018	1,158.31	80.08	0.00	20.58	8.06	11.24	9.41	0.00	0.99	-3.97	1,095.83
	0.00322660	**54.76**	**0.00**	**15.27**	**7.45**	**6.89**	**4.90**	**0.00**	**0.45**	**-3.97**	
2017	772.07	70.52	0.00	21.30	7.57	12.16	9.16	0.00	1.03	-3.12	720.76
	0.00342046	**54.34**	**0.00**	**17.31**	**7.57**	**8.58**	**6.14**	**0.00**	**0.47**	**-3.12**	
2016	482.41	12.74	0.00	3.60	0.00	3.21	2.63	0.00	0.00	-1.02	472.25
	0.00341199	**2.58**	**0.00**	**0.76**	**0.00**	**0.67**	**0.47**	**0.00**	**0.00**	**-1.02**	
2015	476.22	12.63	0.00	3.90	0.00	3.51	2.99	0.00	0.00	-1.10	466.39
	0.00418028	**3.13**	**0.00**	**1.00**	**0.00**	**0.89**	**0.64**	**0.00**	**0.00**	**-1.10**	
2014	419.47	11.42	0.00	3.78	0.00	3.44	3.14	0.00	0.00	-1.04	410.79
	0.00427074	**0.97**	**0.00**	**0.34**	**0.00**	**0.31**	**0.22**	**0.00**	**0.00**	**-1.04**	
2013	356.90	11.35	0.00	4.08	0.00	3.68	3.24	0.00	0.00	-0.94	348.69
	0.00427348	**1.12**	**0.00**	**0.43**	**0.00**	**0.37**	**0.26**	**0.00**	**0.00**	**-0.94**	
2012	316.16	11.96	0.00	4.58	0.00	4.13	3.63	0.00	0.00	0.00	308.78
	0.00420631	**1.14**	**0.00**	**0.45**	**0.00**	**0.40**	**0.33**	**0.00**	**0.00**	**0.00**	
2011	281.32	10.00	0.00	3.95	0.00	3.61	3.60	0.00	0.00	0.00	275.27
	0.00419293	**0.92**	**0.00**	**0.39**	**0.00**	**0.35**	**0.25**	**0.00**	**0.00**	**0.00**	
2010	249.55	9.72	0.00	4.07	0.00	3.70	3.52	0.00	0.00	0.00	243.90
	0.00419293	**1.31**	**0.00**	**0.58**	**0.00**	**0.52**	**0.37**	**0.00**	**0.00**	**0.00**	
2009	252.91	11.83	0.00	5.05	0.00	4.66	4.95	0.00	0.00	0.00	246.13
	0.00412120	**4.24**	**0.00**	**1.97**	**0.00**	**1.73**	**1.23**	**0.00**	**0.00**	**0.00**	
2008	219.85	8.70	0.00	3.86	0.00	3.57	3.83	0.00	0.00	0.00	215.01
	0.00420729	**3.06**	**0.00**	**1.48**	**0.00**	**1.29**	**0.92**	**0.00**	**0.00**	**0.00**	
2007	159.66	7.94	0.00	3.64	0.00	3.39	3.67	0.00	0.00	0.00	155.36
	0.00412845	**2.63**	**0.00**	**1.31**	**0.00**	**1.16**	**0.83**	**0.00**	**0.00**	**0.00**	
2006	108.96	7.21	0.00	3.42	0.00	3.17	3.43	0.00	0.00	0.00	105.17
	0.00412626	**2.45**	**0.00**	**1.26**	**0.00**	**1.10**	**0.79**	**0.00**	**0.00**	**0.00**	
2005	87.96	6.49	0.00	3.17	0.00	2.94	3.21	0.00	0.00	0.00	84.64
	0.00403868	**2.04**	**0.00**	**1.08**	**0.00**	**0.95**	**0.67**	**0.00**	**0.00**	**0.00**	
2004	81.53	4.35	0.00	2.20	0.00	2.04	2.09	0.00	0.00	0.00	79.38
	0.00386149	**1.92**	**0.00**	**1.04**	**0.00**	**0.92**	**0.65**	**0.00**	**0.00**	**0.00**	
2003	67.72	2.45	0.00	1.36	0.00	1.20	0.85	0.00	0.00	0.00	66.63
	0.00397813	**2.45**	**0.00**	**1.36**	**0.00**	**1.20**	**0.85**	**0.00**	**0.00**	**0.00**	
2002	71.58	3.19	0.00	1.81	0.00	1.60	1.14	0.00	0.00	0.00	70.20

	0.00397844	**3.19**	**0.00**	**1.81**	**0.00**	**1.60**	**1.14**	**0.00**	**0.00**	**0.00**	
2001	53.73	0.16	0.00	0.09	0.00	0.09	0.06	0.00	0.00	0.00	53.66
	0.00398455	**0.16**	**0.00**	**0.09**	**0.00**	**0.09**	**0.06**	**0.00**	**0.00**	**0.00**	
2000	42.70	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	42.69
	0.00399941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	36.62	1.02	0.00	0.61	0.00	0.54	0.38	0.00	0.00	0.00	36.21
	0.00395844	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	32.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.45
	0.00416149	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	28.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.35
	0.00422735	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	20.74	0.25	0.00	0.19	0.00	0.07	0.00	0.00	0.00	0.00	20.68
	0.00468108	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	14.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.17
	0.00330622	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	6.62	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	6.61
	0.00291779	**0.05**	**0.00**	**0.04**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
	0.00264463	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00255076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37
	0.00218105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00206648	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00212040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00214752	**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	0.05
	0.00231906	**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	1.46
	0.00218052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	2.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.79
	0.00214838	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	3.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.99
	0.00217695	**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	0.27
	0.00218044	**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	0.26
	0.00217087	**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	0.12
	0.00091551	**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	0.33
	0.00150215	**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	0.05
	0.00097151	**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	0.04
	0.00080738	**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	0.02
	0.00079313	**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	0.32
	0.00093240	**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	0.10
	0.00022956	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00022956	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	55,909.22	12,793.47	4.66	812.76	30.27	711.83	638.51	-5.41	0.11	-72.86	43,845.69
		4,288.61	**-0.09**	**370.60**	**28.11**	**303.37**	**227.39**	**-1.67**	**0.04**	**-57.06**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	12.78	23.00
FORECLOSURE SALES	0.00	0.00
HERT	301.46	301.46
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	314.24	324.46

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 317-POLK FD #1

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	796.47	221.13	0.12	5.12	0.00	4.66	4.32	-0.15	-0.34	-0.83	579.02
	0.00008767	**58.04**	**0.00**	**1.68**	**0.00**	**1.49**	**1.12**	**-0.02**	**0.00**	**-0.55**	
	PRIOR YR REFUND	**-0.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.03**	**-0.06**	**0.00**	
2021	309.44	50.54	0.00	4.08	0.01	3.65	3.17	0.00	0.16	-0.36	262.78
	0.00008912	**25.90**	**0.00**	**2.26**	**0.00**	**1.99**	**1.49**	**0.00**	**0.01**	**-0.26**	
2020	172.99	25.13	0.00	3.22	0.18	2.76	2.58	0.00	0.11	-0.30	150.89
	0.00009090	**9.29**	**0.00**	**1.30**	**0.17**	**1.01**	**0.83**	**0.00**	**0.01**	**-0.25**	
2019	79.04	41.80	0.00	7.14	0.21	6.35	5.55	0.00	0.03	-0.18	44.23
	0.00008942	**19.29**	**0.00**	**3.55**	**0.19**	**2.98**	**2.20**	**0.00**	**0.01**	**-0.18**	
2018	31.63	2.20	0.00	0.57	0.22	0.31	0.25	0.00	0.02	-0.11	29.91
	0.00008809	**1.50**	**0.00**	**0.42**	**0.20**	**0.19**	**0.13**	**0.00**	**0.01**	**-0.11**	
2017	22.68	2.07	0.00	0.62	0.22	0.36	0.27	0.00	0.03	-0.09	21.17
	0.00010044	**1.60**	**0.00**	**0.51**	**0.22**	**0.25**	**0.18**	**0.00**	**0.01**	**-0.09**	
2016	14.35	0.38	0.00	0.11	0.00	0.10	0.07	0.00	0.00	-0.03	14.05
	0.00010138	**0.08**	**0.00**	**0.03**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**-0.03**	
2015	11.33	0.30	0.00	0.09	0.00	0.08	0.08	0.00	0.00	-0.03	11.09
	0.00009942	**0.07**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**-0.03**	
2014	9.90	0.26	0.00	0.08	0.00	0.08	0.08	0.00	0.00	-0.02	9.70
	0.00010099	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.02**	
2013	8.39	0.26	0.00	0.08	0.00	0.09	0.08	0.00	0.00	-0.02	8.19
	0.00010075	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.02**	
2012	7.39	0.28	0.00	0.10	0.00	0.10	0.09	0.00	0.00	0.00	7.21
	0.00009840	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2011	6.57	0.22	0.00	0.08	0.00	0.09	0.09	0.00	0.00	0.00	6.43
	0.00009717	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2010	5.81	0.23	0.00	0.10	0.00	0.08	0.08	0.00	0.00	0.00	5.68
	0.00009717	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2009	5.85	0.26	0.00	0.11	0.00	0.11	0.12	0.00	0.00	0.00	5.70
	0.00009543	**0.09**	**0.00**	**0.04**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2008	4.84	0.20	0.00	0.09	0.00	0.08	0.08	0.00	0.00	0.00	4.73
	0.00009362	**0.07**	**0.00**	**0.03**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2007	4.86	0.23	0.00	0.10	0.00	0.11	0.12	0.00	0.00	0.00	4.73
	0.00012603	**0.07**	**0.00**	**0.03**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2006	3.37	0.24	0.00	0.12	0.00	0.09	0.10	0.00	0.00	0.00	3.25
	0.00012670	**0.09**	**0.00**	**0.05**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2005	2.66	0.19	0.00	0.09	0.00	0.09	0.10	0.00	0.00	0.00	2.56
	0.00012199	**0.06**	**0.00**	**0.03**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2004	2.59	0.13	0.00	0.06	0.00	0.07	0.07	0.00	0.00	0.00	2.52
	0.00012201	**0.06**	**0.00**	**0.03**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2003	2.06	0.06	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	2.03
	0.00012026	**0.06**	**0.00**	**0.03**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2002	2.18	0.10	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	2.14

	0.00012045	**0.10**	**0.00**	**0.06**	**0.00**	**0.05**	**0.03**	**0.00**	**0.00**	**0.00**	
2001	1.67	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.67
	0.00012366	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00009812	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.96	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.95
	0.00010009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00011074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
	0.00013833	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.55	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.00012247	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00011656	**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	0.25
	0.00010427	**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	0.06
	0.00010245	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00008965	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008869	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00009018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00009122	**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	0.04
	0.00008600	**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	0.01
	0.00010110	**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	0.06
	0.00008583	**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	0.13
	0.00009415	**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	0.19
	0.00010698	**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	0.01
	0.00011838	**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	0.01
	0.00012055	**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	0.02
	0.00012584	**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	0.03
	0.00013120	**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
	0.00007531	**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
	0.00007089	**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
	0.00005636	**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	0.01
	0.00001920	**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	0.01
	0.00002922	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002922	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,511.97	346.26	0.12	22.09	0.84	19.36	17.37	-0.15	0.01	-1.97	1,185.57
		116.39	**0.00**	**10.10**	**0.78**	**8.29**	**6.23**	**-0.05**	**-0.01**	**-1.54**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.34	0.62
FORECLOSURE SALES	0.00	0.00
HERT	8.11	8.11
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	8.45	8.73

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 318-STAYTON FD

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	23,872.22	6,627.65	3.77	153.40	0.00	139.76	129.56	-4.35	-10.31	-24.89	17,354.64
	0.00262767	**1,739.77**	**-0.01**	**50.50**	**0.00**	**44.79**	**33.50**	**-0.53**	**0.00**	**-16.48**	
	PRIOR YR REFUND	**-2.65**	**-0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.81**	**-1.89**	**0.00**	
2021	8,974.42	1,465.74	0.00	118.09	0.37	106.07	92.01	0.00	4.61	-10.46	7,620.92
	0.00258478	**751.11**	**0.00**	**65.36**	**0.00**	**57.84**	**43.16**	**0.00**	**0.39**	**-7.61**	
2020	5,114.97	742.87	0.00	95.23	5.52	81.77	76.30	0.00	3.24	-8.93	4,461.64
	0.00268760	**274.65**	**0.00**	**38.52**	**5.11**	**29.93**	**24.57**	**0.00**	**0.40**	**-7.49**	
2019	2,372.10	1,253.84	0.00	214.18	6.09	190.42	166.52	0.00	0.87	-5.46	1,327.85
	0.00268251	**578.67**	**0.00**	**106.65**	**5.62**	**89.32**	**65.94**	**0.00**	**0.38**	**-5.46**	
2018	949.33	65.63	0.00	16.86	6.60	9.21	7.72	0.00	0.82	-3.26	898.12
	0.00264451	**44.88**	**0.00**	**12.51**	**6.10**	**5.64**	**4.02**	**0.00**	**0.37**	**-3.26**	
2017	637.80	58.27	0.00	17.61	6.25	10.04	7.56	0.00	0.85	-2.57	595.42
	0.00282570	**44.89**	**0.00**	**14.30**	**6.25**	**7.09**	**5.07**	**0.00**	**0.39**	**-2.57**	
2016	405.56	10.70	0.00	3.02	0.00	2.70	2.22	0.00	0.00	-0.86	397.02
	0.00286852	**2.17**	**0.00**	**0.64**	**0.00**	**0.56**	**0.40**	**0.00**	**0.00**	**-0.86**	
2015	323.16	8.57	0.00	2.65	0.00	2.38	2.03	0.00	0.00	-0.75	316.49
	0.00283674	**2.13**	**0.00**	**0.69**	**0.00**	**0.60**	**0.43**	**0.00**	**0.00**	**-0.75**	
2014	284.45	7.74	0.00	2.56	0.00	2.33	2.13	0.00	0.00	-0.70	278.57
	0.00289598	**0.66**	**0.00**	**0.23**	**0.00**	**0.21**	**0.15**	**0.00**	**0.00**	**-0.70**	
2013	243.87	7.75	0.00	2.78	0.00	2.51	2.22	0.00	0.00	-0.65	238.25
	0.00292029	**0.76**	**0.00**	**0.29**	**0.00**	**0.25**	**0.18**	**0.00**	**0.00**	**-0.65**	
2012	215.87	8.17	0.00	3.13	0.00	2.82	2.48	0.00	0.00	0.00	210.83
	0.00287200	**0.78**	**0.00**	**0.31**	**0.00**	**0.27**	**0.23**	**0.00**	**0.00**	**0.00**	
2011	192.72	6.85	0.00	2.70	0.00	2.47	2.47	0.00	0.00	0.00	188.57
	0.00287249	**0.64**	**0.00**	**0.27**	**0.00**	**0.24**	**0.17**	**0.00**	**0.00**	**0.00**	
2010	170.97	6.66	0.00	2.79	0.00	2.53	2.41	0.00	0.00	0.00	167.10
	0.00287249	**0.91**	**0.00**	**0.41**	**0.00**	**0.35**	**0.25**	**0.00**	**0.00**	**0.00**	
2009	175.50	8.22	0.00	3.51	0.00	3.23	3.44	0.00	0.00	0.00	170.79
	0.00286012	**2.94**	**0.00**	**1.36**	**0.00**	**1.20**	**0.86**	**0.00**	**0.00**	**0.00**	
2008	156.14	6.18	0.00	2.74	0.00	2.54	2.72	0.00	0.00	0.00	152.70
	0.00298833	**2.17**	**0.00**	**1.05**	**0.00**	**0.92**	**0.65**	**0.00**	**0.00**	**0.00**	
2007	125.43	6.25	0.00	2.87	0.00	2.66	2.88	0.00	0.00	0.00	122.05
	0.00324338	**2.08**	**0.00**	**1.04**	**0.00**	**0.91**	**0.65**	**0.00**	**0.00**	**0.00**	
2006	84.96	5.61	0.00	2.66	0.00	2.47	2.67	0.00	0.00	0.00	82.01
	0.00321734	**1.90**	**0.00**	**0.98**	**0.00**	**0.86**	**0.61**	**0.00**	**0.00**	**0.00**	
2005	70.04	5.16	0.00	2.52	0.00	2.34	2.56	0.00	0.00	0.00	67.40
	0.00321652	**1.62**	**0.00**	**0.86**	**0.00**	**0.75**	**0.54**	**0.00**	**0.00**	**0.00**	
2004	67.31	3.60	0.00	1.82	0.00	1.68	1.73	0.00	0.00	0.00	65.53
	0.00318712	**1.59**	**0.00**	**0.86**	**0.00**	**0.76**	**0.54**	**0.00**	**0.00**	**0.00**	
2003	55.04	1.99	0.00	1.11	0.00	0.97	0.69	0.00	0.00	0.00	54.16
	0.00323263	**1.99**	**0.00**	**1.11**	**0.00**	**0.97**	**0.69**	**0.00**	**0.00**	**0.00**	
2002	60.15	2.69	0.00	1.53	0.00	1.34	0.96	0.00	0.00	0.00	58.99

	0.00334391	**2.69**	**0.00**	**1.53**	**0.00**	**1.34**	**0.96**	**0.00**	**0.00**	**0.00**	
2001	44.05	0.14	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	43.99
	0.00326597	**0.14**	**0.00**	**0.08**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2000	35.22	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	35.21
	0.00329784	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	30.18	0.85	0.00	0.51	0.00	0.44	0.31	0.00	0.00	0.00	29.84
	0.00326511	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	27.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.62
	0.00353928	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	23.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.57
	0.00351447	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	16.13	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	16.08
	0.00364051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	15.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.84
	0.00369361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	7.40	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	7.39
	0.00325856	**0.05**	**0.00**	**0.04**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06
	0.00305051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00301582	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
	0.00298039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
	0.00272262	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.88
	0.00287101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.00316448	**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	0.06
	0.00260560	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
	0.00250347	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29
	0.00253913	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
	0.00102772	**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	0.12
	0.00097025	**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	0.10
	0.00083113	**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	0.12
	0.00093324	**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	0.19
	0.00088915	**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	0.03
	0.00068403	**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	0.04
	0.00071665	**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	0.01
	0.00047499	**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	0.18
	0.00052663	**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	0.29
	0.00069697	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00069697	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	44,771.26	10,311.41	3.77	654.56	24.83	572.82	513.65	-4.35	0.08	-58.53	35,047.83
		3,456.54	**-0.07**	**299.59**	**23.08**	**244.88**	**183.62**	**-1.34**	**0.04**	**-45.83**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	10.31	18.56
FORECLOSURE SALES	0.00	0.00
HERT	243.18	243.18
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	253.49	261.74

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 319-SUBLIMITY FD

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	15,224.42	4,226.74	2.39	97.83	0.00	89.13	82.62	-2.78	-6.57	-15.87	11,067.89
	0.00167577	**1,109.53**	**-0.01**	**32.21**	**0.00**	**28.56**	**21.36**	**-0.34**	**0.00**	**-10.51**	
	PRIOR YR REFUND	**-1.69**	**-0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.52**	**-1.20**	**0.00**	
2021	5,616.15	917.24	0.00	73.90	0.23	66.38	57.58	0.00	2.89	-6.54	4,769.16
	0.00161753	**470.03**	**0.00**	**40.90**	**0.00**	**36.20**	**27.01**	**0.00**	**0.25**	**-4.76**	
2020	3,044.98	442.25	0.00	56.69	3.29	48.68	45.43	0.00	1.93	-5.32	2,656.03
	0.00160000	**163.50**	**0.00**	**22.93**	**3.04**	**17.82**	**14.63**	**0.00**	**0.24**	**-4.46**	
2019	1,351.86	714.61	0.00	122.08	3.47	108.52	94.90	0.00	0.50	-3.11	756.72
	0.00152884	**329.81**	**0.00**	**60.79**	**3.20**	**50.90**	**37.58**	**0.00**	**0.22**	**-3.11**	
2018	540.92	37.38	0.00	9.60	3.76	5.25	4.40	0.00	0.46	-1.86	511.74
	0.00150695	**25.57**	**0.00**	**7.13**	**3.48**	**3.22**	**2.29**	**0.00**	**0.21**	**-1.86**	
2017	335.47	30.65	0.00	9.26	3.29	5.28	3.98	0.00	0.44	-1.35	313.17
	0.00148623	**23.61**	**0.00**	**7.52**	**3.29**	**3.73**	**2.67**	**0.00**	**0.20**	**-1.35**	
2016	217.75	5.74	0.00	1.62	0.00	1.45	1.19	0.00	0.00	-0.46	213.17
	0.00154036	**1.17**	**0.00**	**0.35**	**0.00**	**0.30**	**0.21**	**0.00**	**0.00**	**-0.46**	
2015	167.97	4.45	0.00	1.37	0.00	1.24	1.06	0.00	0.00	-0.39	164.50
	0.00147433	**1.10**	**0.00**	**0.35**	**0.00**	**0.31**	**0.23**	**0.00**	**0.00**	**-0.39**	
2014	148.89	4.06	0.00	1.34	0.00	1.22	1.12	0.00	0.00	-0.37	145.80
	0.00151628	**0.35**	**0.00**	**0.12**	**0.00**	**0.11**	**0.08**	**0.00**	**0.00**	**-0.37**	
2013	127.01	4.04	0.00	1.46	0.00	1.31	1.15	0.00	0.00	-0.34	124.09
	0.00152057	**0.40**	**0.00**	**0.16**	**0.00**	**0.13**	**0.09**	**0.00**	**0.00**	**-0.34**	
2012	128.72	4.87	0.00	1.87	0.00	1.68	1.47	0.00	0.00	0.00	125.72
	0.00171215	**0.47**	**0.00**	**0.19**	**0.00**	**0.16**	**0.13**	**0.00**	**0.00**	**0.00**	
2011	116.32	4.13	0.00	1.63	0.00	1.49	1.49	0.00	0.00	0.00	113.82
	0.00173430	**0.39**	**0.00**	**0.17**	**0.00**	**0.14**	**0.10**	**0.00**	**0.00**	**0.00**	
2010	103.20	4.03	0.00	1.69	0.00	1.53	1.45	0.00	0.00	0.00	100.86
	0.00173430	**0.55**	**0.00**	**0.25**	**0.00**	**0.21**	**0.15**	**0.00**	**0.00**	**0.00**	
2009	105.27	4.92	0.00	2.10	0.00	1.94	2.06	0.00	0.00	0.00	102.45
	0.00171511	**1.76**	**0.00**	**0.82**	**0.00**	**0.72**	**0.51**	**0.00**	**0.00**	**0.00**	
2008	90.63	3.59	0.00	1.59	0.00	1.47	1.58	0.00	0.00	0.00	88.63
	0.00173455	**1.26**	**0.00**	**0.61**	**0.00**	**0.53**	**0.38**	**0.00**	**0.00**	**0.00**	
2007	69.28	3.45	0.00	1.58	0.00	1.47	1.59	0.00	0.00	0.00	67.41
	0.00179209	**1.15**	**0.00**	**0.57**	**0.00**	**0.50**	**0.36**	**0.00**	**0.00**	**0.00**	
2006	47.25	3.11	0.00	1.47	0.00	1.38	1.49	0.00	0.00	0.00	45.61
	0.00178897	**1.05**	**0.00**	**0.54**	**0.00**	**0.48**	**0.34**	**0.00**	**0.00**	**0.00**	
2005	38.37	2.84	0.00	1.39	0.00	1.28	1.40	0.00	0.00	0.00	36.92
	0.00176254	**0.90**	**0.00**	**0.48**	**0.00**	**0.41**	**0.29**	**0.00**	**0.00**	**0.00**	
2004	36.96	1.95	0.00	0.98	0.00	0.93	0.95	0.00	0.00	0.00	35.99
	0.00174861	**0.86**	**0.00**	**0.46**	**0.00**	**0.42**	**0.30**	**0.00**	**0.00**	**0.00**	
2003	29.74	1.08	0.00	0.60	0.00	0.53	0.37	0.00	0.00	0.00	29.26
	0.00174688	**1.08**	**0.00**	**0.60**	**0.00**	**0.53**	**0.37**	**0.00**	**0.00**	**0.00**	
2002	32.35	1.46	0.00	0.83	0.00	0.72	0.51	0.00	0.00	0.00	31.72

	0.00179872	**1.46**	**0.00**	**0.83**	**0.00**	**0.72**	**0.51**	**0.00**	**0.00**	**0.00**	
2001	24.56	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	24.53
	0.00182102	**0.07**	**0.00**	**0.04**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2000	19.41	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	19.41
	0.00181775	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	15.31	0.43	0.00	0.26	0.00	0.22	0.16	0.00	0.00	0.00	15.14
	0.00165609	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	11.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.50
	0.00147241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	9.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.55
	0.00142397	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	6.71	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	6.69
	0.00151565	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	6.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.75
	0.00157535	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	2.19	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	2.19
	0.00096300	**0.02**	**0.00**	**0.02**	**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	0.61
	0.00089519	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00088487	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00055911	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00051497	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00059731	**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	0.30
	0.00051961	**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
	0.00051584	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00039642	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00041157	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00044328	**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	0.06
	0.00046134	**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	0.06
	0.00048773	**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	0.06
	0.00049167	**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	0.09
	0.00041073	**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	0.01
	0.00021790	**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	0.01
	0.00024434	**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
	0.00015553	**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	0.06
	0.00017065	**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	0.09
	0.00020913	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00020913	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	27,674.06	6,423.21	2.39	391.28	14.04	343.17	307.98	-2.78	-0.35	-35.61	21,600.99
		2,134.40	**-0.05**	**178.04**	**13.01**	**146.14**	**109.62**	**-0.86**	**-0.08**	**-27.61**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	6.57	11.83
FORECLOSURE SALES	0.00	0.00
HERT	155.08	155.08
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	161.65	166.91

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 320-TURNER FD

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	27,510.42	7,637.70	4.34	176.77	0.00	161.06	149.30	-5.03	-11.89	-28.68	19,999.55
	0.00302812	**2,004.92**	**-0.01**	**58.21**	**0.00**	**51.61**	**38.60**	**-0.61**	**0.00**	**-18.99**	
	PRIOR YR REFUND	**-3.05**	**-0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.94**	**-2.18**	**0.00**	
2021	10,324.47	1,686.25	0.00	135.87	0.43	122.02	105.85	0.00	5.31	-12.03	8,767.37
	0.00297363	**864.11**	**0.00**	**75.20**	**0.00**	**66.54**	**49.65**	**0.00**	**0.45**	**-8.75**	
2020	5,488.52	797.14	0.00	102.19	5.92	87.74	81.88	0.00	3.48	-9.57	4,787.48
	0.00288391	**294.72**	**0.00**	**41.34**	**5.48**	**32.11**	**26.37**	**0.00**	**0.43**	**-8.03**	
2019	2,456.38	1,298.36	0.00	221.78	6.30	197.18	172.43	0.00	0.90	-5.65	1,375.05
	0.00277775	**599.22**	**0.00**	**110.44**	**5.82**	**92.49**	**68.28**	**0.00**	**0.40**	**-5.65**	
2018	971.43	67.14	0.00	17.24	6.76	9.43	7.90	0.00	0.84	-3.33	919.04
	0.00270601	**45.92**	**0.00**	**12.80**	**6.25**	**5.78**	**4.11**	**0.00**	**0.38**	**-3.33**	
2017	646.01	59.01	0.00	17.83	6.33	10.17	7.66	0.00	0.86	-2.61	603.08
	0.00286191	**45.47**	**0.00**	**14.49**	**6.33**	**7.18**	**5.13**	**0.00**	**0.39**	**-2.61**	
2016	397.76	10.51	0.00	2.97	0.00	2.65	2.17	0.00	0.00	-0.84	389.38
	0.00281352	**2.13**	**0.00**	**0.63**	**0.00**	**0.55**	**0.39**	**0.00**	**0.00**	**-0.84**	
2015	317.63	8.42	0.00	2.60	0.00	2.34	2.00	0.00	0.00	-0.74	311.07
	0.00278814	**2.09**	**0.00**	**0.67**	**0.00**	**0.59**	**0.43**	**0.00**	**0.00**	**-0.74**	
2014	274.94	7.50	0.00	2.49	0.00	2.25	2.05	0.00	0.00	-0.68	269.25
	0.00279883	**0.65**	**0.00**	**0.23**	**0.00**	**0.20**	**0.14**	**0.00**	**0.00**	**-0.68**	
2013	230.27	7.32	0.00	2.63	0.00	2.37	2.09	0.00	0.00	-0.61	224.97
	0.00275705	**0.71**	**0.00**	**0.27**	**0.00**	**0.24**	**0.17**	**0.00**	**0.00**	**-0.61**	
2012	203.98	7.72	0.00	2.95	0.00	2.67	2.34	0.00	0.00	0.00	199.21
	0.00271393	**0.74**	**0.00**	**0.29**	**0.00**	**0.26**	**0.21**	**0.00**	**0.00**	**0.00**	
2011	181.35	6.45	0.00	2.55	0.00	2.32	2.32	0.00	0.00	0.00	177.45
	0.00270309	**0.60**	**0.00**	**0.26**	**0.00**	**0.22**	**0.16**	**0.00**	**0.00**	**0.00**	
2010	160.90	6.27	0.00	2.63	0.00	2.38	2.27	0.00	0.00	0.00	157.26
	0.00270309	**0.85**	**0.00**	**0.38**	**0.00**	**0.33**	**0.24**	**0.00**	**0.00**	**0.00**	
2009	158.90	7.43	0.00	3.17	0.00	2.93	3.12	0.00	0.00	0.00	154.64
	0.00258941	**2.66**	**0.00**	**1.23**	**0.00**	**1.09**	**0.78**	**0.00**	**0.00**	**0.00**	
2008	136.08	5.39	0.00	2.39	0.00	2.21	2.37	0.00	0.00	0.00	133.08
	0.00260457	**1.89**	**0.00**	**0.91**	**0.00**	**0.80**	**0.57**	**0.00**	**0.00**	**0.00**	
2007	99.29	4.95	0.00	2.28	0.00	2.10	2.27	0.00	0.00	0.00	96.62
	0.00256767	**1.64**	**0.00**	**0.82**	**0.00**	**0.72**	**0.51**	**0.00**	**0.00**	**0.00**	
2006	66.94	4.43	0.00	2.10	0.00	1.95	2.10	0.00	0.00	0.00	64.61
	0.00253508	**1.50**	**0.00**	**0.77**	**0.00**	**0.68**	**0.48**	**0.00**	**0.00**	**0.00**	
2005	54.82	4.05	0.00	1.98	0.00	1.83	2.00	0.00	0.00	0.00	52.75
	0.00251769	**1.27**	**0.00**	**0.67**	**0.00**	**0.59**	**0.42**	**0.00**	**0.00**	**0.00**	
2004	51.68	2.76	0.00	1.40	0.00	1.29	1.32	0.00	0.00	0.00	50.32
	0.00244657	**1.23**	**0.00**	**0.67**	**0.00**	**0.58**	**0.41**	**0.00**	**0.00**	**0.00**	
2003	41.75	1.51	0.00	0.84	0.00	0.74	0.52	0.00	0.00	0.00	41.08
	0.00245225	**1.51**	**0.00**	**0.84**	**0.00**	**0.74**	**0.52**	**0.00**	**0.00**	**0.00**	
2002	44.03	1.97	0.00	1.12	0.00	0.98	0.70	0.00	0.00	0.00	43.18

	0.00244731	**1.97**	**0.00**	**1.12**	**0.00**	**0.98**	**0.70**	**0.00**	**0.00**	**0.00**	
2001	33.11	0.10	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	33.07
	0.00245499	**0.10**	**0.00**	**0.06**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2000	26.17	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	26.16
	0.00245136	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	22.40	0.62	0.00	0.37	0.00	0.33	0.23	0.00	0.00	0.00	22.15
	0.00241633	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	19.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.70
	0.00252417	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	16.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.95
	0.00252718	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	12.34	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	12.30
	0.00278577	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	11.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.91
	0.00277935	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	5.58	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	5.57
	0.00245540	**0.04**	**0.00**	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00129160	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00146537	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
	0.00137252	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00126482	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
	0.00135111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
	0.00111627	**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	0.03
	0.00118618	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00115335	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
	0.00119917	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
	0.00122331	**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	0.15
	0.00119645	**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	0.15
	0.00122429	**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	0.16
	0.00129814	**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	0.31
	0.00140660	**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	0.05
	0.00104012	**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	0.04
	0.00070216	**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	0.01
	0.00040606	**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	0.07
	0.00019361	**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	0.11
	0.00026923	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00026923	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	49,976.34	11,633.21	4.34	706.36	25.74	619.05	554.94	-5.03	-0.50	-64.74	38,974.88
		3,872.89	**-0.08**	**322.33**	**23.88**	**264.34**	**198.31**	**-1.55**	**-0.13**	**-50.23**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	11.88	21.38
FORECLOSURE SALES	0.00	0.00
HERT	280.24	280.24
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	292.12	301.62

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 321-WOODBURN FD

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	73,720.58	20,467.06	11.63	473.70	0.00	431.59	400.09	-13.46	-31.84	-76.87	53,593.41
	0.00811458	**5,372.66**	**-0.04**	**155.97**	**0.00**	**138.31**	**103.44**	**-1.64**	**0.00**	**-50.89**	
	PRIOR YR REFUND	**-8.17**	**-0.18**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.51**	**-5.83**	**0.00**	
2021	27,248.36	4,450.30	0.00	358.56	1.14	322.05	279.35	0.00	14.01	-31.76	23,138.87
	0.00784797	**2,280.52**	**0.00**	**198.44**	**0.00**	**175.62**	**131.04**	**0.00**	**1.19**	**-23.10**	
2020	14,929.20	2,168.28	0.00	277.98	16.12	238.65	222.71	0.00	9.46	-26.05	13,022.31
	0.00784441	**801.65**	**0.00**	**112.45**	**14.91**	**87.34**	**71.72**	**0.00**	**1.16**	**-21.85**	
2019	6,973.94	3,686.31	0.00	629.69	17.90	559.83	489.57	0.00	2.56	-16.05	3,903.83
	0.00788659	**1,701.31**	**0.00**	**313.56**	**16.52**	**262.59**	**193.86**	**0.00**	**1.13**	**-16.05**	
2018	2,798.74	193.48	0.00	49.72	19.47	27.15	22.75	0.00	2.41	-9.60	2,647.79
	0.00779624	**132.32**	**0.00**	**36.90**	**18.00**	**16.64**	**11.84**	**0.00**	**1.09**	**-9.60**	
2017	1,877.29	171.48	0.00	51.81	18.41	29.57	22.26	0.00	2.50	-7.58	1,752.54
	0.00831702	**132.14**	**0.00**	**42.10**	**18.41**	**20.87**	**14.92**	**0.00**	**1.14**	**-7.58**	
2016	1,199.15	31.65	0.00	8.93	0.00	7.98	6.56	0.00	0.00	-2.53	1,173.90
	0.00848125	**6.41**	**0.00**	**1.88**	**0.00**	**1.66**	**1.18**	**0.00**	**0.00**	**-2.53**	
2015	925.96	24.55	0.00	7.59	0.00	6.82	5.82	0.00	0.00	-2.14	906.86
	0.00812775	**6.08**	**0.00**	**1.95**	**0.00**	**1.72**	**1.25**	**0.00**	**0.00**	**-2.14**	
2014	793.80	21.63	0.00	7.17	0.00	6.50	5.93	0.00	0.00	-1.96	777.38
	0.00808149	**1.86**	**0.00**	**0.66**	**0.00**	**0.58**	**0.41**	**0.00**	**0.00**	**-1.96**	
2013	667.18	21.22	0.00	7.63	0.00	6.87	6.06	0.00	0.00	-1.77	651.82
	0.00798784	**2.09**	**0.00**	**0.80**	**0.00**	**0.69**	**0.49**	**0.00**	**0.00**	**-1.77**	
2012	584.03	22.09	0.00	8.45	0.00	7.63	6.71	0.00	0.00	0.00	570.39
	0.00777002	**2.11**	**0.00**	**0.83**	**0.00**	**0.74**	**0.61**	**0.00**	**0.00**	**0.00**	
2011	540.54	19.21	0.00	7.57	0.00	6.94	6.92	0.00	0.00	0.00	528.90
	0.00805657	**1.78**	**0.00**	**0.75**	**0.00**	**0.67**	**0.48**	**0.00**	**0.00**	**0.00**	
2010	479.47	18.69	0.00	7.83	0.00	7.10	6.76	0.00	0.00	0.00	468.61
	0.00805657	**2.53**	**0.00**	**1.13**	**0.00**	**0.99**	**0.71**	**0.00**	**0.00**	**0.00**	
2009	517.00	24.20	0.00	10.34	0.00	9.53	10.12	0.00	0.00	0.00	503.14
	0.00842448	**8.67**	**0.00**	**4.03**	**0.00**	**3.54**	**2.52**	**0.00**	**0.00**	**0.00**	
2008	447.75	17.71	0.00	7.84	0.00	7.28	7.81	0.00	0.00	0.00	437.88
	0.00856984	**6.21**	**0.00**	**2.99**	**0.00**	**2.64**	**1.88**	**0.00**	**0.00**	**0.00**	
2007	331.17	16.50	0.00	7.56	0.00	7.03	7.60	0.00	0.00	0.00	322.23
	0.00856435	**5.48**	**0.00**	**2.73**	**0.00**	**2.41**	**1.71**	**0.00**	**0.00**	**0.00**	
2006	225.48	14.89	0.00	7.06	0.00	6.56	7.10	0.00	0.00	0.00	217.65
	0.00853781	**5.04**	**0.00**	**2.59**	**0.00**	**2.29**	**1.63**	**0.00**	**0.00**	**0.00**	
2005	184.72	13.64	0.00	6.65	0.00	6.17	6.76	0.00	0.00	0.00	177.73
	0.00848487	**4.28**	**0.00**	**2.26**	**0.00**	**1.99**	**1.42**	**0.00**	**0.00**	**0.00**	
2004	174.14	9.28	0.00	4.70	0.00	4.35	4.47	0.00	0.00	0.00	169.56
	0.00824767	**4.10**	**0.00**	**2.22**	**0.00**	**1.96**	**1.40**	**0.00**	**0.00**	**0.00**	
2003	141.83	5.12	0.00	2.84	0.00	2.51	1.78	0.00	0.00	0.00	139.55
	0.00833123	**5.12**	**0.00**	**2.84**	**0.00**	**2.51**	**1.78**	**0.00**	**0.00**	**0.00**	
2002	147.20	6.58	0.00	3.74	0.00	3.29	2.34	0.00	0.00	0.00	144.36

	0.00818143	**6.58**	**0.00**	**3.74**	**0.00**	**3.29**	**2.34**	**0.00**	**0.00**	**0.00**	
2001	112.32	0.35	0.00	0.20	0.00	0.18	0.13	0.00	0.00	0.00	112.17
	0.00832829	**0.35**	**0.00**	**0.20**	**0.00**	**0.18**	**0.13**	**0.00**	**0.00**	**0.00**	
2000	89.95	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	89.93
	0.00842606	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	75.38	2.11	0.00	1.26	0.00	1.10	0.78	0.00	0.00	0.00	74.53
	0.00814087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	63.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.61
	0.00815463	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	52.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.76
	0.00786514	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	41.91	0.53	0.00	0.40	0.00	0.13	0.00	0.00	0.00	0.00	41.78
	0.00946002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	39.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.73
	0.00926808	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	18.11	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	18.08
	0.00797918	**0.13**	**0.00**	**0.10**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	4.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.78
	0.00707898	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	3.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.93
	0.00680397	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	3.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.91
	0.00624036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	4.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.64
	0.00673185	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	3.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.91
	0.00593075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	3.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.64
	0.00634551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00682237	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30
	0.00641190	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	8.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.38
	0.00646540	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	12.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.85
	0.00700836	**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	0.32
	0.00257484	**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	0.29
	0.00235047	**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	0.29
	0.00229542	**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	0.74
	0.00338056	**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	0.11
	0.00240998	**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	0.13
	0.00265324	**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	0.06
	0.00229035	**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	0.90
	0.00262101	**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	0.84
	0.00200645	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00200645	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	135,455.52	31,407.04	11.63	1,949.35	73.04	1,706.86	1,530.40	-13.46	-0.90	-176.31	105,795.52
		10,481.25	**-0.22**	**891.12**	**67.84**	**729.26**	**546.76**	**-4.15**	**-0.12**	**-137.47**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	31.83	57.29
FORECLOSURE SALES	0.00	0.00
HERT	750.97	750.97
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	782.80	808.26

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 322-GATES FD, LOCAL OPTION

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	8.39	0.23	0.00	0.08	0.00	0.07	0.06	0.00	0.00	-0.02	8.22
	0.00008494	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**-0.02**	
2013	7.08	0.21	0.00	0.07	0.00	0.08	0.07	0.00	0.00	-0.02	6.92
	0.00008445	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.02**	
2012	6.35	0.22	0.00	0.08	0.00	0.08	0.08	0.00	0.00	0.00	6.21
	0.00008436	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2011	5.60	0.20	0.00	0.08	0.00	0.07	0.07	0.00	0.00	0.00	5.48
	0.00008324	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	4.97	0.19	0.00	0.08	0.00	0.07	0.07	0.00	0.00	0.00	4.86
	0.00008324	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2009	5.12	0.25	0.00	0.11	0.00	0.09	0.10	0.00	0.00	0.00	4.98
	0.00008321	**0.10**	**0.00**	**0.05**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2008	4.51	0.17	0.00	0.07	0.00	0.08	0.08	0.00	0.00	0.00	4.41
	0.00008598	**0.06**	**0.00**	**0.03**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2007	3.31	0.16	0.00	0.07	0.00	0.07	0.08	0.00	0.00	0.00	3.22
	0.00008578	**0.06**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2006	2.27	0.14	0.00	0.07	0.00	0.06	0.07	0.00	0.00	0.00	2.20
	0.00008462	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2005	1.84	0.15	0.00	0.08	0.00	0.06	0.06	0.00	0.00	0.00	1.77
	0.00008522	**0.05**	**0.00**	**0.03**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2004	1.81	0.11	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.76
	0.00008412	**0.05**	**0.00**	**0.03**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2003	1.49	0.04	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	1.47
	0.00008641	**0.04**	**0.00**	**0.02**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
	52.74	2.07	0.00	0.87	0.00	0.80	0.80	0.00	0.00	-0.04	51.50
		0.48	**0.00**	**0.24**	**0.00**	**0.22**	**0.15**	**0.00**	**0.00**	**-0.04**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 323-JEFFERSON FD, BOND

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	33.92	1.59	0.00	0.68	0.00	0.62	0.67	0.00	0.00	0.00	33.01
	0.00055291	**0.56**	**0.00**	**0.26**	**0.00**	**0.23**	**0.17**	**0.00**	**0.00**	**0.00**	
2008	30.07	1.19	0.00	0.52	0.00	0.49	0.53	0.00	0.00	0.00	29.40
	0.00057615	**0.41**	**0.00**	**0.19**	**0.00**	**0.18**	**0.13**	**0.00**	**0.00**	**0.00**	
2007	22.00	1.10	0.00	0.51	0.00	0.47	0.50	0.00	0.00	0.00	21.41
	0.00056903	**0.37**	**0.00**	**0.19**	**0.00**	**0.16**	**0.11**	**0.00**	**0.00**	**0.00**	
2006	15.11	0.99	0.00	0.47	0.00	0.44	0.48	0.00	0.00	0.00	14.59
	0.00057253	**0.34**	**0.00**	**0.18**	**0.00**	**0.15**	**0.11**	**0.00**	**0.00**	**0.00**	
2005	13.70	1.00	0.00	0.48	0.00	0.46	0.51	0.00	0.00	0.00	13.18
	0.00062966	**0.31**	**0.00**	**0.16**	**0.00**	**0.15**	**0.11**	**0.00**	**0.00**	**0.00**	
2004	13.64	0.73	0.00	0.37	0.00	0.34	0.35	0.00	0.00	0.00	13.28
	0.00064628	**0.33**	**0.00**	**0.18**	**0.00**	**0.15**	**0.11**	**0.00**	**0.00**	**0.00**	
2003	11.14	0.40	0.00	0.22	0.00	0.20	0.14	0.00	0.00	0.00	10.96
	0.00065592	**0.40**	**0.00**	**0.22**	**0.00**	**0.20**	**0.14**	**0.00**	**0.00**	**0.00**	
	139.58	7.00	0.00	3.25	0.00	3.02	3.18	0.00	0.00	0.00	135.83
		2.72	**0.00**	**1.38**	**0.00**	**1.22**	**0.88**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 324-KEIZER FD, LOCAL OPTION

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2007	79.26	3.94	0.00	1.80	0.00	1.69	1.82	0.00	0.00	0.00	77.12
	0.00205008	**1.31**	**0.00**	**0.65**	**0.00**	**0.58**	**0.41**	**0.00**	**0.00**	**0.00**	
2006	47.11	3.11	0.00	1.48	0.00	1.37	1.48	0.00	0.00	0.00	45.48
	0.00178416	**1.05**	**0.00**	**0.54**	**0.00**	**0.48**	**0.34**	**0.00**	**0.00**	**0.00**	
2005	44.09	3.25	0.00	1.58	0.00	1.48	1.61	0.00	0.00	0.00	42.42
	0.00202449	**1.01**	**0.00**	**0.53**	**0.00**	**0.48**	**0.34**	**0.00**	**0.00**	**0.00**	
2004	41.71	2.24	0.00	1.14	0.00	1.04	1.06	0.00	0.00	0.00	40.61
	0.00197588	**0.99**	**0.00**	**0.54**	**0.00**	**0.47**	**0.33**	**0.00**	**0.00**	**0.00**	
2003	34.09	1.24	0.00	0.69	0.00	0.60	0.43	0.00	0.00	0.00	33.54
	0.00200413	**1.24**	**0.00**	**0.69**	**0.00**	**0.60**	**0.43**	**0.00**	**0.00**	**0.00**	
	246.26	13.78	0.00	6.69	0.00	6.18	6.40	0.00	0.00	0.00	239.17
		5.60	**0.00**	**2.95**	**0.00**	**2.61**	**1.85**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 325-ST PAUL FD, BOND

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2007	9.85	0.49	0.00	0.23	0.00	0.21	0.22	0.00	0.00	0.00	9.59
	0.00025401	**0.16**	**0.00**	**0.08**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2006	6.50	0.43	0.00	0.20	0.00	0.19	0.21	0.00	0.00	0.00	6.27
	0.00024684	**0.14**	**0.00**	**0.07**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2005	6.39	0.48	0.00	0.24	0.00	0.21	0.23	0.00	0.00	0.00	6.15
	0.00029315	**0.15**	**0.00**	**0.08**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2004	6.01	0.30	0.00	0.15	0.00	0.15	0.16	0.00	0.00	0.00	5.86
	0.00028379	**0.13**	**0.00**	**0.07**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2003	4.90	0.18	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	4.82
	0.00028651	**0.18**	**0.00**	**0.10**	**0.00**	**0.09**	**0.06**	**0.00**	**0.00**	**0.00**	
	33.65	1.88	0.00	0.92	0.00	0.85	0.88	0.00	0.00	0.00	32.69
		0.76	**0.00**	**0.40**	**0.00**	**0.37**	**0.26**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 326-WOODBURN FD BOND

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	7,481.43	2,077.06	1.18	48.05	0.00	43.81	40.61	-1.37	-3.23	-7.80	5,438.83
	0.00082350	**545.23**	**0.00**	**15.82**	**0.00**	**14.04**	**10.50**	**-0.17**	**0.00**	**-5.16**	
	PRIOR YR REFUND	**-0.83**	**-0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.25**	**-0.59**	**0.00**	
2021	2,943.39	480.72	0.00	38.72	0.12	34.79	30.18	0.00	1.52	-3.43	2,499.48
	0.00084775	**246.34**	**0.00**	**21.43**	**0.00**	**18.97**	**14.16**	**0.00**	**0.13**	**-2.50**	
2020	1,749.84	254.13	0.00	32.57	1.89	27.98	26.11	0.00	1.11	-3.05	1,526.34
	0.00091944	**93.96**	**0.00**	**13.18**	**1.75**	**10.24**	**8.41**	**0.00**	**0.14**	**-2.56**	
2019	787.81	416.44	0.00	71.14	2.03	63.24	55.31	0.00	0.29	-1.81	440.99
	0.00089095	**192.20**	**0.00**	**35.43**	**1.87**	**29.66**	**21.90**	**0.00**	**0.13**	**-1.81**	
2018	324.17	22.41	0.00	5.76	2.25	3.15	2.63	0.00	0.28	-1.11	306.69
	0.00090294	**15.32**	**0.00**	**4.27**	**2.08**	**1.93**	**1.37**	**0.00**	**0.13**	**-1.11**	
2017	184.86	16.89	0.00	5.10	1.81	2.92	2.19	0.00	0.24	-0.75	172.56
	0.00081893	**13.01**	**0.00**	**4.14**	**1.81**	**2.06**	**1.47**	**0.00**	**0.11**	**-0.75**	
2016	146.35	3.87	0.00	1.10	0.00	0.97	0.80	0.00	0.00	-0.31	143.27
	0.00103534	**0.79**	**0.00**	**0.24**	**0.00**	**0.20**	**0.14**	**0.00**	**0.00**	**-0.31**	
2015	151.13	4.00	0.00	1.24	0.00	1.11	0.95	0.00	0.00	-0.35	148.02
	0.00132631	**0.99**	**0.00**	**0.32**	**0.00**	**0.28**	**0.20**	**0.00**	**0.00**	**-0.35**	
2014	86.36	2.36	0.00	0.79	0.00	0.70	0.64	0.00	0.00	-0.21	84.58
	0.00087937	**0.21**	**0.00**	**0.08**	**0.00**	**0.06**	**0.04**	**0.00**	**0.00**	**-0.21**	
2013	71.58	2.28	0.00	0.82	0.00	0.73	0.65	0.00	0.00	-0.19	69.93
	0.00085748	**0.23**	**0.00**	**0.09**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**-0.19**	
2012	51.47	1.94	0.00	0.74	0.00	0.68	0.59	0.00	0.00	0.00	50.27
	0.00068512	**0.18**	**0.00**	**0.07**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2011	78.43	2.79	0.00	1.10	0.00	1.01	1.00	0.00	0.00	0.00	76.74
	0.00116859	**0.26**	**0.00**	**0.11**	**0.00**	**0.10**	**0.07**	**0.00**	**0.00**	**0.00**	
2010	69.58	2.71	0.00	1.14	0.00	1.03	0.98	0.00	0.00	0.00	68.01
	0.00116859	**0.37**	**0.00**	**0.17**	**0.00**	**0.14**	**0.10**	**0.00**	**0.00**	**0.00**	
2009	76.00	3.56	0.00	1.52	0.00	1.40	1.49	0.00	0.00	0.00	73.96
	0.00123902	**1.27**	**0.00**	**0.59**	**0.00**	**0.52**	**0.37**	**0.00**	**0.00**	**0.00**	
2008	67.95	2.70	0.00	1.20	0.00	1.10	1.18	0.00	0.00	0.00	66.45
	0.00130044	**0.95**	**0.00**	**0.46**	**0.00**	**0.40**	**0.28**	**0.00**	**0.00**	**0.00**	
2007	51.15	2.56	0.00	1.18	0.00	1.08	1.17	0.00	0.00	0.00	49.77
	0.00132289	**0.85**	**0.00**	**0.43**	**0.00**	**0.37**	**0.26**	**0.00**	**0.00**	**0.00**	
2006	36.33	2.41	0.00	1.14	0.00	1.06	1.14	0.00	0.00	0.00	35.06
	0.00137514	**0.82**	**0.00**	**0.42**	**0.00**	**0.37**	**0.26**	**0.00**	**0.00**	**0.00**	
2005	30.67	2.25	0.00	1.10	0.00	1.02	1.13	0.00	0.00	0.00	29.52
	0.00140848	**0.70**	**0.00**	**0.37**	**0.00**	**0.33**	**0.24**	**0.00**	**0.00**	**0.00**	
2004	28.76	1.54	0.00	0.78	0.00	0.71	0.74	0.00	0.00	0.00	28.00
	0.00136170	**0.68**	**0.00**	**0.37**	**0.00**	**0.32**	**0.23**	**0.00**	**0.00**	**0.00**	
2003	23.88	0.86	0.00	0.48	0.00	0.42	0.30	0.00	0.00	0.00	23.50
	0.00140318	**0.86**	**0.00**	**0.48**	**0.00**	**0.42**	**0.30**	**0.00**	**0.00**	**0.00**	

14,441.14	3,303.48	1.18		215.67	8.10	188.91	169.79	-1.37	0.21	-19.01	11,331.97
	1,114.39	**-0.02**		**98.47**	**7.51**	**80.55**	**60.40**	**-0.42**	**0.05**	**-14.95**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	3.23	5.81
FORECLOSURE SALES	0.00	0.00
HERT	76.21	76.21
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	79.44	82.02

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 327-AURORA FD, LOCAL OPTION LEVY

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	44.10	2.07	0.00	0.88	0.00	0.81	0.87	0.00	0.00	0.00	42.91
	0.00071846	**0.74**	**0.00**	**0.34**	**0.00**	**0.30**	**0.22**	**0.00**	**0.00**	**0.00**	
2008	37.80	1.49	0.00	0.66	0.00	0.61	0.66	0.00	0.00	0.00	36.97
	0.00072372	**0.52**	**0.00**	**0.25**	**0.00**	**0.22**	**0.16**	**0.00**	**0.00**	**0.00**	
2007	27.94	1.39	0.00	0.64	0.00	0.59	0.64	0.00	0.00	0.00	27.19
	0.00072231	**0.47**	**0.00**	**0.24**	**0.00**	**0.20**	**0.14**	**0.00**	**0.00**	**0.00**	
2006	18.38	1.21	0.00	0.57	0.00	0.54	0.58	0.00	0.00	0.00	17.74
	0.00069592	**0.41**	**0.00**	**0.21**	**0.00**	**0.19**	**0.13**	**0.00**	**0.00**	**0.00**	
2005	14.61	1.08	0.00	0.53	0.00	0.49	0.53	0.00	0.00	0.00	14.06
	0.00067121	**0.34**	**0.00**	**0.18**	**0.00**	**0.16**	**0.11**	**0.00**	**0.00**	**0.00**	
	142.83	7.24	0.00	3.28	0.00	3.04	3.28	0.00	0.00	0.00	138.87
		2.48	**0.00**	**1.22**	**0.00**	**1.07**	**0.76**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 328-POLK FD #1, LOCAL OPTION LEVY

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	1.94	0.09	0.00	0.04	0.00	0.03	0.04	0.00	0.00	0.00	1.89
	0.00003173	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	1.84	0.07	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	1.80
	0.00003424	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	1.47	0.07	0.00	0.03	0.00	0.03	0.04	0.00	0.00	0.00	1.43
	0.00003792	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	1.23	0.08	0.00	0.04	0.00	0.03	0.04	0.00	0.00	0.00	1.19
	0.00004579	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2005	1.05	0.08	0.00	0.04	0.00	0.03	0.04	0.00	0.00	0.00	1.01
	0.00004799	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
	7.53	0.39	0.00	0.18	0.00	0.15	0.19	0.00	0.00	0.00	7.32
		0.12	**0.00**	**0.06**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 329-STAYTON FD, BOND

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	54.95	1.49	0.00	0.49	0.00	0.45	0.41	0.00	0.00	-0.14	53.81
	0.00055944	**0.12**	**0.00**	**0.04**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**-0.14**	
2013	47.02	1.50	0.00	0.54	0.00	0.49	0.42	0.00	0.00	-0.12	45.94
	0.00056280	**0.15**	**0.00**	**0.06**	**0.00**	**0.05**	**0.03**	**0.00**	**0.00**	**-0.12**	
2012	40.57	1.54	0.00	0.59	0.00	0.53	0.46	0.00	0.00	0.00	39.62
	0.00053950	**0.15**	**0.00**	**0.06**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2011	37.09	1.32	0.00	0.52	0.00	0.48	0.47	0.00	0.00	0.00	36.29
	0.00055337	**0.12**	**0.00**	**0.05**	**0.00**	**0.05**	**0.03**	**0.00**	**0.00**	**0.00**	
2010	32.92	1.28	0.00	0.53	0.00	0.49	0.47	0.00	0.00	0.00	32.17
	0.00055337	**0.17**	**0.00**	**0.07**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2009	33.05	1.54	0.00	0.65	0.00	0.61	0.65	0.00	0.00	0.00	32.16
	0.00053770	**0.55**	**0.00**	**0.25**	**0.00**	**0.23**	**0.16**	**0.00**	**0.00**	**0.00**	
2008	29.01	1.16	0.00	0.52	0.00	0.47	0.50	0.00	0.00	0.00	28.37
	0.00055566	**0.41**	**0.00**	**0.20**	**0.00**	**0.17**	**0.12**	**0.00**	**0.00**	**0.00**	
2007	22.09	1.10	0.00	0.51	0.00	0.47	0.50	0.00	0.00	0.00	21.50
	0.00057124	**0.37**	**0.00**	**0.19**	**0.00**	**0.16**	**0.11**	**0.00**	**0.00**	**0.00**	
2006	14.53	0.97	0.00	0.46	0.00	0.43	0.45	0.00	0.00	0.00	14.02
	0.00055077	**0.33**	**0.00**	**0.17**	**0.00**	**0.15**	**0.10**	**0.00**	**0.00**	**0.00**	
2005	12.03	0.88	0.00	0.43	0.00	0.40	0.44	0.00	0.00	0.00	11.58
	0.00055178	**0.28**	**0.00**	**0.15**	**0.00**	**0.13**	**0.09**	**0.00**	**0.00**	**0.00**	
	323.26	12.78	0.00	5.24	0.00	4.82	4.77	0.00	0.00	-0.26	315.46
		2.65	**0.00**	**1.24**	**0.00**	**1.10**	**0.76**	**0.00**	**0.00**	**-0.26**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 330-TURNER FD, LOCAL OPTION

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	74.85	2.04	0.00	0.68	0.00	0.61	0.56	0.00	0.00	-0.18	73.31
	0.00076203	**0.18**	**0.00**	**0.07**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**-0.18**	
2013	62.68	2.00	0.00	0.72	0.00	0.65	0.57	0.00	0.00	-0.17	61.23
	0.00075066	**0.19**	**0.00**	**0.07**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**-0.17**	
2012	55.56	2.11	0.00	0.81	0.00	0.72	0.64	0.00	0.00	0.00	54.26
	0.00073892	**0.20**	**0.00**	**0.08**	**0.00**	**0.07**	**0.06**	**0.00**	**0.00**	**0.00**	
2011	49.37	1.75	0.00	0.69	0.00	0.63	0.63	0.00	0.00	0.00	48.31
	0.00073596	**0.16**	**0.00**	**0.07**	**0.00**	**0.06**	**0.04**	**0.00**	**0.00**	**0.00**	
2010	43.80	1.71	0.00	0.72	0.00	0.65	0.61	0.00	0.00	0.00	42.81
	0.00073596	**0.24**	**0.00**	**0.11**	**0.00**	**0.09**	**0.06**	**0.00**	**0.00**	**0.00**	
2009	43.26	2.02	0.00	0.86	0.00	0.80	0.85	0.00	0.00	0.00	42.10
	0.00070501	**0.72**	**0.00**	**0.33**	**0.00**	**0.30**	**0.21**	**0.00**	**0.00**	**0.00**	
2008	37.07	1.47	0.00	0.65	0.00	0.60	0.65	0.00	0.00	0.00	36.25
	0.00070914	**0.51**	**0.00**	**0.24**	**0.00**	**0.22**	**0.16**	**0.00**	**0.00**	**0.00**	
2007	27.01	1.33	0.00	0.61	0.00	0.58	0.62	0.00	0.00	0.00	26.29
	0.00069909	**0.44**	**0.00**	**0.22**	**0.00**	**0.20**	**0.14**	**0.00**	**0.00**	**0.00**	
2006	18.24	1.22	0.00	0.58	0.00	0.53	0.57	0.00	0.00	0.00	17.60
	0.00069022	**0.42**	**0.00**	**0.22**	**0.00**	**0.18**	**0.13**	**0.00**	**0.00**	**0.00**	
2005	14.94	1.10	0.00	0.54	0.00	0.50	0.54	0.00	0.00	0.00	14.38
	0.00068548	**0.35**	**0.00**	**0.19**	**0.00**	**0.16**	**0.11**	**0.00**	**0.00**	**0.00**	
	426.78	16.75	0.00	6.86	0.00	6.27	6.24	0.00	0.00	-0.35	416.54
		3.41	**0.00**	**1.60**	**0.00**	**1.40**	**1.00**	**0.00**	**0.00**	**-0.35**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 331-HUBBARD FD, LOCAL OPTION

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	13.54	0.38	0.00	0.13	0.00	0.11	0.10	0.00	0.00	-0.03	13.26
	0.00013807	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.03**	
2013	11.99	0.38	0.00	0.14	0.00	0.12	0.11	0.00	0.00	-0.03	11.72
	0.00014349	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.03**	
2012	11.01	0.41	0.00	0.16	0.00	0.14	0.13	0.00	0.00	0.00	10.76
	0.00014665	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2011	9.93	0.34	0.00	0.13	0.00	0.13	0.13	0.00	0.00	0.00	9.72
	0.00014792	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2010	8.80	0.35	0.00	0.15	0.00	0.13	0.12	0.00	0.00	0.00	8.60
	0.00014792	**0.05**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2009	9.39	0.43	0.00	0.18	0.00	0.17	0.19	0.00	0.00	0.00	9.14
	0.00015306	**0.15**	**0.00**	**0.07**	**0.00**	**0.06**	**0.05**	**0.00**	**0.00**	**0.00**	
2008	8.51	0.33	0.00	0.14	0.00	0.14	0.15	0.00	0.00	0.00	8.32
	0.00016256	**0.11**	**0.00**	**0.05**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2007	6.61	0.33	0.00	0.16	0.00	0.14	0.15	0.00	0.00	0.00	6.44
	0.00017105	**0.11**	**0.00**	**0.06**	**0.00**	**0.05**	**0.03**	**0.00**	**0.00**	**0.00**	
2006	4.72	0.31	0.00	0.15	0.00	0.14	0.15	0.00	0.00	0.00	4.56
	0.00017954	**0.11**	**0.00**	**0.06**	**0.00**	**0.05**	**0.03**	**0.00**	**0.00**	**0.00**	
2005	4.11	0.31	0.00	0.16	0.00	0.13	0.15	0.00	0.00	0.00	3.96
	0.00018775	**0.10**	**0.00**	**0.06**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
	88.61	3.57	0.00	1.50	0.00	1.35	1.38	0.00	0.00	-0.06	86.48
		0.77	**0.00**	**0.38**	**0.00**	**0.31**	**0.23**	**0.00**	**0.00**	**-0.06**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 332-MILL CITY FD LOC OPTION

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	5.25	0.13	0.00	0.04	0.00	0.04	0.04	0.00	0.00	-0.01	5.15
	0.00004611	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.01**	
2014	4.63	0.15	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.01	4.53
	0.00004727	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2013	3.91	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	3.82
	0.00004664	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2012	3.44	0.13	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	3.36
	0.00004576	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	3.11	0.11	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	3.04
	0.00004600	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2.75	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	2.69
	0.00004600	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	3.53	0.17	0.00	0.08	0.00	0.06	0.07	0.00	0.00	0.00	3.44
	0.00005747	**0.06**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2008	2.99	0.11	0.00	0.05	0.00	0.05	0.05	0.00	0.00	0.00	2.93
	0.00005682	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	2.15	0.10	0.00	0.04	0.00	0.05	0.05	0.00	0.00	0.00	2.09
	0.00005573	**0.03**	**0.00**	**0.01**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	1.52	0.09	0.00	0.03	0.00	0.05	0.05	0.00	0.00	0.00	1.46
	0.00005706	**0.03**	**0.00**	**0.01**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
	33.28	1.24	0.00	0.50	0.00	0.44	0.43	0.00	0.00	-0.03	32.51
		0.29	**0.00**	**0.13**	**0.00**	**0.10**	**0.06**	**0.00**	**0.00**	**-0.03**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 333-MARION FD 1 LOC OPTION

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2011	85.02	3.02	0.00	1.19	0.00	1.10	1.08	0.00	0.00	0.00	83.19
	0.00126723	**0.28**	**0.00**	**0.12**	**0.00**	**0.11**	**0.07**	**0.00**	**0.00**	**0.00**	
2010	75.42	2.94	0.00	1.23	0.00	1.12	1.06	0.00	0.00	0.00	73.71
	0.00126723	**0.39**	**0.00**	**0.17**	**0.00**	**0.16**	**0.11**	**0.00**	**0.00**	**0.00**	
2009	76.66	3.59	0.00	1.53	0.00	1.42	1.50	0.00	0.00	0.00	74.60
	0.00124971	**1.29**	**0.00**	**0.60**	**0.00**	**0.53**	**0.37**	**0.00**	**0.00**	**0.00**	
2008	66.71	2.65	0.00	1.18	0.00	1.08	1.16	0.00	0.00	0.00	65.24
	0.00127666	**0.93**	**0.00**	**0.45**	**0.00**	**0.39**	**0.28**	**0.00**	**0.00**	**0.00**	
2007	49.76	2.49	0.00	1.15	0.00	1.05	1.14	0.00	0.00	0.00	48.42
	0.00128723	**0.82**	**0.00**	**0.41**	**0.00**	**0.36**	**0.26**	**0.00**	**0.00**	**0.00**	
	353.57	14.69	0.00	6.28	0.00	5.77	5.94	0.00	0.00	0.00	345.16
		3.71	**0.00**	**1.75**	**0.00**	**1.55**	**1.09**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 334-SALEM SUBURBAN FD BOND

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	743.29	206.37	0.12	4.78	0.00	4.35	4.03	-0.14	-0.32	-0.77	540.36
	0.00008182	**54.18**	**0.00**	**1.58**	**0.00**	**1.39**	**1.04**	**-0.02**	**0.00**	**-0.51**	
	PRIOR YR REFUND	**-0.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.03**	**-0.06**	**0.00**	
2021	657.39	107.38	0.00	8.66	0.03	7.77	6.74	0.00	0.34	-0.77	558.24
	0.00018934	**55.02**	**0.00**	**4.79**	**0.00**	**4.24**	**3.16**	**0.00**	**0.03**	**-0.56**	
2020	384.15	55.79	0.00	7.14	0.41	6.14	5.74	0.00	0.24	-0.67	335.07
	0.00020186	**20.62**	**0.00**	**2.88**	**0.38**	**2.25**	**1.85**	**0.00**	**0.03**	**-0.56**	
2019	184.43	97.52	0.00	16.66	0.48	14.81	12.95	0.00	0.07	-0.42	103.22
	0.00020863	**45.00**	**0.00**	**8.29**	**0.44**	**6.95**	**5.13**	**0.00**	**0.03**	**-0.42**	
2018	74.96	5.18	0.00	1.33	0.52	0.73	0.61	0.00	0.07	-0.26	70.92
	0.00020876	**3.54**	**0.00**	**0.98**	**0.48**	**0.45**	**0.32**	**0.00**	**0.03**	**-0.26**	
2017	52.57	4.81	0.00	1.46	0.52	0.82	0.63	0.00	0.07	-0.21	49.08
	0.00023287	**3.71**	**0.00**	**1.19**	**0.52**	**0.58**	**0.42**	**0.00**	**0.03**	**-0.21**	
2016	34.52	0.92	0.00	0.27	0.00	0.23	0.18	0.00	0.00	-0.07	33.80
	0.00024438	**0.19**	**0.00**	**0.06**	**0.00**	**0.05**	**0.03**	**0.00**	**0.00**	**-0.07**	
2015	28.30	0.75	0.00	0.23	0.00	0.21	0.18	0.00	0.00	-0.07	27.71
	0.00024836	**0.19**	**0.00**	**0.06**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**-0.07**	
2014	25.55	0.70	0.00	0.23	0.00	0.21	0.19	0.00	0.00	-0.06	25.02
	0.00026009	**0.06**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**-0.06**	
2013	21.88	0.69	0.00	0.25	0.00	0.22	0.20	0.00	0.00	-0.06	21.38
	0.00026175	**0.06**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**-0.06**	
2012	19.83	0.74	0.00	0.28	0.00	0.26	0.23	0.00	0.00	0.00	19.37
	0.00026369	**0.06**	**0.00**	**0.02**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2011	17.95	0.63	0.00	0.25	0.00	0.23	0.23	0.00	0.00	0.00	17.57
	0.00026711	**0.05**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2010	15.90	0.63	0.00	0.27	0.00	0.23	0.22	0.00	0.00	0.00	15.54
	0.00026711	**0.09**	**0.00**	**0.04**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2009	17.24	0.81	0.00	0.35	0.00	0.32	0.33	0.00	0.00	0.00	16.78
	0.00028061	**0.29**	**0.00**	**0.14**	**0.00**	**0.12**	**0.08**	**0.00**	**0.00**	**0.00**	
2008	12.50	0.50	0.00	0.22	0.00	0.20	0.22	0.00	0.00	0.00	12.22
	0.00023891	**0.18**	**0.00**	**0.09**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2007	8.81	0.43	0.00	0.20	0.00	0.18	0.21	0.00	0.00	0.00	8.58
	0.00022788	**0.14**	**0.00**	**0.07**	**0.00**	**0.06**	**0.05**	**0.00**	**0.00**	**0.00**	
	2,299.27	483.85	0.12	42.58	1.96	36.91	32.89	-0.14	0.47	-3.36	1,854.86
		183.30	**0.00**	**20.25**	**1.82**	**16.33**	**12.26**	**-0.05**	**0.09**	**-2.78**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.32	0.58
FORECLOSURE SALES	0.00	0.00
HERT	7.57	7.57
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00

TOTAL:	7.89	8.15

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 335-MONITOR FD LOC OPTION

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2011	4.41	0.17	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	4.31
	0.00006592	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	3.93	0.14	0.00	0.05	0.00	0.06	0.06	0.00	0.00	0.00	3.84
	0.00006592	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2009	3.99	0.18	0.00	0.07	0.00	0.08	0.08	0.00	0.00	0.00	3.88
	0.00006486	**0.07**	**0.00**	**0.03**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2008	3.59	0.13	0.00	0.05	0.00	0.06	0.07	0.00	0.00	0.00	3.51
	0.00006866	**0.05**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2007	2.67	0.13	0.00	0.06	0.00	0.06	0.06	0.00	0.00	0.00	2.60
	0.00006901	**0.05**	**0.00**	**0.03**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
	18.59	0.75	0.00	0.30	0.00	0.32	0.32	0.00	0.00	0.00	18.14
		0.20	**0.00**	**0.09**	**0.00**	**0.09**	**0.06**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 336-MARION FD 1 BOND

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	8,303.14	1,356.10	0.00	109.27	0.35	98.14	85.12	0.00	4.27	-9.68	7,050.90
	0.00239144	**694.92**	**0.00**	**60.47**	**0.00**	**53.52**	**39.93**	**0.00**	**0.36**	**-7.04**	
2020	4,346.24	631.22	0.00	80.91	4.69	69.48	64.84	0.00	2.76	-7.58	3,791.11
	0.00228369	**233.37**	**0.00**	**32.73**	**4.34**	**25.43**	**20.88**	**0.00**	**0.34**	**-6.36**	
2019	1,895.76	1,002.09	0.00	171.17	4.86	152.18	133.09	0.00	0.70	-4.36	1,061.18
	0.00214390	**462.49**	**0.00**	**85.24**	**4.49**	**71.38**	**52.70**	**0.00**	**0.31**	**-4.36**	
2018	780.42	53.96	0.00	13.87	5.43	7.57	6.34	0.00	0.67	-2.68	738.32
	0.00217406	**36.90**	**0.00**	**10.29**	**5.02**	**4.64**	**3.30**	**0.00**	**0.30**	**-2.68**	
2017	536.55	49.00	0.00	14.80	5.26	8.46	6.36	0.00	0.71	-2.17	500.89
	0.00237717	**37.76**	**0.00**	**12.03**	**5.26**	**5.97**	**4.26**	**0.00**	**0.32**	**-2.17**	
2016	352.09	9.28	0.00	2.61	0.00	2.35	1.93	0.00	0.00	-0.74	344.68
	0.00249029	**1.88**	**0.00**	**0.55**	**0.00**	**0.49**	**0.35**	**0.00**	**0.00**	**-0.74**	
2015	284.27	7.54	0.00	2.33	0.00	2.10	1.78	0.00	0.00	-0.66	278.40
	0.00249547	**1.87**	**0.00**	**0.60**	**0.00**	**0.53**	**0.38**	**0.00**	**0.00**	**-0.66**	
2014	253.90	6.91	0.00	2.29	0.00	2.08	1.90	0.00	0.00	-0.63	248.65
	0.00258490	**0.59**	**0.00**	**0.21**	**0.00**	**0.19**	**0.13**	**0.00**	**0.00**	**-0.63**	
2013	222.04	7.07	0.00	2.54	0.00	2.29	2.01	0.00	0.00	-0.59	216.92
	0.00265871	**0.70**	**0.00**	**0.27**	**0.00**	**0.23**	**0.16**	**0.00**	**0.00**	**-0.59**	
2012	166.29	6.29	0.00	2.41	0.00	2.17	1.91	0.00	0.00	0.00	162.41
	0.00221231	**0.60**	**0.00**	**0.24**	**0.00**	**0.21**	**0.17**	**0.00**	**0.00**	**0.00**	
2011	152.97	5.45	0.00	2.16	0.00	1.96	1.95	0.00	0.00	0.00	149.68
	0.00227952	**0.51**	**0.00**	**0.22**	**0.00**	**0.19**	**0.13**	**0.00**	**0.00**	**0.00**	
2010	135.68	5.30	0.00	2.22	0.00	2.01	1.91	0.00	0.00	0.00	132.60
	0.00227952	**0.72**	**0.00**	**0.32**	**0.00**	**0.28**	**0.20**	**0.00**	**0.00**	**0.00**	
2009	160.92	7.53	0.00	3.22	0.00	2.96	3.16	0.00	0.00	0.00	156.61
	0.00262292	**2.69**	**0.00**	**1.25**	**0.00**	**1.10**	**0.79**	**0.00**	**0.00**	**0.00**	
	17,590.27	3,147.74	0.00	409.80	20.59	353.75	312.30	0.00	9.11	-29.09	14,832.35
		1,475.00	**0.00**	**204.42**	**19.11**	**164.16**	**123.38**	**0.00**	**1.63**	**-25.23**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 337-KEIZER FD, LOCAL OPTION

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	169.63	5.38	0.00	1.92	0.00	1.75	1.55	0.00	0.00	-0.45	165.72
	0.00203085	**0.52**	**0.00**	**0.19**	**0.00**	**0.18**	**0.13**	**0.00**	**0.00**	**-0.45**	
2012	151.44	5.73	0.00	2.19	0.00	1.98	1.74	0.00	0.00	0.00	147.90
	0.00201524	**0.54**	**0.00**	**0.21**	**0.00**	**0.19**	**0.16**	**0.00**	**0.00**	**0.00**	
2011	136.36	4.85	0.00	1.91	0.00	1.75	1.75	0.00	0.00	0.00	133.42
	0.00203240	**0.45**	**0.00**	**0.19**	**0.00**	**0.17**	**0.12**	**0.00**	**0.00**	**0.00**	
2010	120.92	4.71	0.00	1.97	0.00	1.79	1.71	0.00	0.00	0.00	118.18
	0.00203240	**0.63**	**0.00**	**0.28**	**0.00**	**0.25**	**0.18**	**0.00**	**0.00**	**0.00**	
2009	122.95	5.75	0.00	2.46	0.00	2.26	2.41	0.00	0.00	0.00	119.66
	0.00200351	**2.06**	**0.00**	**0.96**	**0.00**	**0.84**	**0.60**	**0.00**	**0.00**	**0.00**	
	701.30	26.42	0.00	10.45	0.00	9.53	9.16	0.00	0.00	-0.45	684.88
		4.20	**0.00**	**1.83**	**0.00**	**1.63**	**1.19**	**0.00**	**0.00**	**-0.45**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 338-ST PAUL FD, BOND

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	18.61	0.60	0.00	0.22	0.00	0.19	0.17	0.00	0.00	-0.05	18.18
	0.00022260	**0.07**	**0.00**	**0.03**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**-0.05**	
2012	14.49	0.54	0.00	0.20	0.00	0.19	0.17	0.00	0.00	0.00	14.15
	0.00019277	**0.04**	**0.00**	**0.01**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2011	15.12	0.54	0.00	0.21	0.00	0.20	0.19	0.00	0.00	0.00	14.79
	0.00022513	**0.05**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2010	13.39	0.52	0.00	0.22	0.00	0.20	0.19	0.00	0.00	0.00	13.09
	0.00022513	**0.07**	**0.00**	**0.03**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2009	12.94	0.61	0.00	0.26	0.00	0.24	0.25	0.00	0.00	0.00	12.59
	0.00021100	**0.22**	**0.00**	**0.10**	**0.00**	**0.09**	**0.06**	**0.00**	**0.00**	**0.00**	
	74.55	2.81	0.00	1.11	0.00	1.02	0.97	0.00	0.00	-0.05	72.80
		0.45	**0.00**	**0.19**	**0.00**	**0.18**	**0.12**	**0.00**	**0.00**	**-0.05**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 339-AURORA FD, LOCAL OPTION

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,330.16	3,978.47	2.26	92.06	0.00	83.90	77.78	-2.62	-6.19	-14.94	10,417.74
	0.00157735	**1,044.36**	**-0.01**	**30.31**	**0.00**	**26.89**	**20.11**	**-0.32**	**0.00**	**-9.89**	
	PRIOR YR REFUND	**-1.59**	**-0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.49**	**-1.13**	**0.00**	
2021	5,467.51	892.96	0.00	71.95	0.23	64.62	56.05	0.00	2.81	-6.38	4,642.93
	0.00157470	**457.59**	**0.00**	**39.82**	**0.00**	**35.24**	**26.29**	**0.00**	**0.24**	**-4.64**	
2020	2,938.45	426.78	0.00	54.71	3.17	46.97	43.84	0.00	1.86	-5.13	2,563.11
	0.00154401	**157.79**	**0.00**	**22.13**	**2.93**	**17.19**	**14.12**	**0.00**	**0.23**	**-4.30**	
2019	1,334.56	705.41	0.00	120.49	3.42	107.13	93.69	0.00	0.49	-3.07	747.06
	0.00150919	**325.56**	**0.00**	**60.00**	**3.16**	**50.25**	**37.10**	**0.00**	**0.22**	**-3.07**	
2018	264.24	18.26	0.00	4.69	1.84	2.56	2.15	0.00	0.22	-0.91	249.98
	0.00073609	**12.49**	**0.00**	**3.48**	**1.70**	**1.57**	**1.12**	**0.00**	**0.10**	**-0.91**	
2017	171.71	15.67	0.00	4.73	1.68	2.71	2.03	0.00	0.22	-0.69	160.30
	0.00076061	**12.08**	**0.00**	**3.85**	**1.68**	**1.91**	**1.36**	**0.00**	**0.10**	**-0.69**	
2016	113.38	2.99	0.00	0.84	0.00	0.76	0.62	0.00	0.00	-0.24	110.99
	0.00080195	**0.61**	**0.00**	**0.18**	**0.00**	**0.16**	**0.11**	**0.00**	**0.00**	**-0.24**	
2015	88.94	2.35	0.00	0.72	0.00	0.66	0.56	0.00	0.00	-0.21	87.10
	0.00078090	**0.58**	**0.00**	**0.18**	**0.00**	**0.17**	**0.12**	**0.00**	**0.00**	**-0.21**	
2014	73.87	2.01	0.00	0.67	0.00	0.60	0.55	0.00	0.00	-0.18	72.35
	0.00075200	**0.17**	**0.00**	**0.06**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**-0.18**	
2013	63.19	1.99	0.00	0.71	0.00	0.66	0.58	0.00	0.00	-0.17	61.74
	0.00075633	**0.19**	**0.00**	**0.07**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**-0.17**	
2012	53.58	2.02	0.00	0.77	0.00	0.70	0.62	0.00	0.00	0.00	52.33
	0.00071273	**0.19**	**0.00**	**0.07**	**0.00**	**0.07**	**0.06**	**0.00**	**0.00**	**0.00**	
2011	46.51	1.65	0.00	0.65	0.00	0.60	0.59	0.00	0.00	0.00	45.51
	0.00069367	**0.15**	**0.00**	**0.06**	**0.00**	**0.06**	**0.04**	**0.00**	**0.00**	**0.00**	
2010	41.28	1.59	0.00	0.66	0.00	0.62	0.58	0.00	0.00	0.00	40.35
	0.00069367	**0.21**	**0.00**	**0.09**	**0.00**	**0.09**	**0.06**	**0.00**	**0.00**	**0.00**	
	24,987.38	6,052.15	2.26	353.65	10.34	312.49	279.64	-2.62	-0.59	-31.92	19,251.49
		2,010.38	**-0.04**	**160.30**	**9.47**	**133.72**	**100.58**	**-0.81**	**-0.24**	**-24.30**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.19	11.14
FORECLOSURE SALES	0.00	0.00
HERT	145.98	145.98
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	152.17	157.12

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 340-MARION FD 1 LOC OPTION

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	259.97	6.90	0.00	2.14	0.00	1.91	1.63	0.00	0.00	-0.60	254.61
	0.00228214	**1.71**	**0.00**	**0.55**	**0.00**	**0.48**	**0.35**	**0.00**	**0.00**	**-0.60**	
2014	227.96	6.21	0.00	2.06	0.00	1.87	1.70	0.00	0.00	-0.56	223.25
	0.00232068	**0.52**	**0.00**	**0.18**	**0.00**	**0.17**	**0.12**	**0.00**	**0.00**	**-0.56**	
2013	192.92	6.13	0.00	2.20	0.00	1.99	1.75	0.00	0.00	-0.51	188.48
	0.00230978	**0.60**	**0.00**	**0.23**	**0.00**	**0.20**	**0.14**	**0.00**	**0.00**	**-0.51**	
2012	172.14	6.51	0.00	2.49	0.00	2.25	1.98	0.00	0.00	0.00	168.12
	0.00229044	**0.62**	**0.00**	**0.24**	**0.00**	**0.22**	**0.18**	**0.00**	**0.00**	**0.00**	
	852.99	25.75	0.00	8.89	0.00	8.02	7.06	0.00	0.00	-1.67	834.46
		3.45	**0.00**	**1.20**	**0.00**	**1.07**	**0.79**	**0.00**	**0.00**	**-1.67**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 341-SUBLIMITY FD BOND

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,512.50	697.55	0.39	16.13	0.00	14.71	13.64	-0.47	-1.09	-2.62	1,826.52
	0.00027656	**183.11**	**0.00**	**5.31**	**0.00**	**4.71**	**3.53**	**-0.06**	**0.00**	**-1.73**	
	PRIOR YR REFUND	**-0.27**	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.09**	**-0.20**	**0.00**	
2021	972.76	158.88	0.00	12.79	0.04	11.50	9.98	0.00	0.50	-1.13	826.04
	0.00028019	**81.42**	**0.00**	**7.08**	**0.00**	**6.27**	**4.68**	**0.00**	**0.04**	**-0.82**	
2020	538.90	78.26	0.00	10.03	0.58	8.61	8.04	0.00	0.34	-0.94	470.07
	0.00028313	**28.94**	**0.00**	**4.06**	**0.54**	**3.15**	**2.59**	**0.00**	**0.04**	**-0.79**	
2019	244.50	129.23	0.00	22.07	0.63	19.63	17.17	0.00	0.09	-0.56	136.87
	0.00027650	**59.64**	**0.00**	**10.99**	**0.58**	**9.21**	**6.80**	**0.00**	**0.04**	**-0.56**	
2018	108.25	7.49	0.00	1.93	0.76	1.05	0.88	0.00	0.09	-0.37	102.41
	0.00030151	**5.12**	**0.00**	**1.43**	**0.70**	**0.64**	**0.46**	**0.00**	**0.04**	**-0.37**	
2017	67.57	6.18	0.00	1.87	0.66	1.06	0.80	0.00	0.09	-0.27	63.08
	0.00029943	**4.75**	**0.00**	**1.51**	**0.66**	**0.75**	**0.54**	**0.00**	**0.04**	**-0.27**	
2016	46.71	1.23	0.00	0.34	0.00	0.31	0.26	0.00	0.00	-0.10	45.72
	0.00033042	**0.25**	**0.00**	**0.07**	**0.00**	**0.06**	**0.05**	**0.00**	**0.00**	**-0.10**	
2015	39.16	1.04	0.00	0.33	0.00	0.29	0.24	0.00	0.00	-0.09	38.36
	0.00034394	**0.26**	**0.00**	**0.09**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**-0.09**	
2014	29.73	0.80	0.00	0.26	0.00	0.24	0.23	0.00	0.00	-0.07	29.12
	0.00030245	**0.06**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**-0.07**	
2013	26.82	0.85	0.00	0.31	0.00	0.28	0.24	0.00	0.00	-0.07	26.21
	0.00032092	**0.08**	**0.00**	**0.03**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**-0.07**	
2012	7.48	0.28	0.00	0.10	0.00	0.10	0.09	0.00	0.00	0.00	7.30
	0.00009934	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
	4,594.38	1,081.79	0.39	66.16	2.67	57.78	51.57	-0.47	0.02	-6.22	3,571.70
		363.39	**-0.01**	**30.60**	**2.48**	**24.92**	**18.75**	**-0.15**	**0.00**	**-4.87**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.08	1.95
FORECLOSURE SALES	0.00	0.00
HERT	25.59	25.59
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	26.67	27.54

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 342-MT ANGEL FD BOND

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,845.60	512.39	0.30	11.86	0.00	10.80	10.02	-0.34	-0.80	-1.92	1,341.71
	0.00020315	**134.51**	**0.00**	**3.91**	**0.00**	**3.46**	**2.59**	**-0.04**	**0.00**	**-1.27**	
	PRIOR YR REFUND	**-0.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.06**	**-0.15**	**0.00**	
2021	752.97	122.99	0.00	9.91	0.03	8.90	7.72	0.00	0.38	-0.88	639.39
	0.00021687	**63.03**	**0.00**	**5.49**	**0.00**	**4.85**	**3.62**	**0.00**	**0.03**	**-0.64**	
2020	487.99	70.89	0.00	9.09	0.53	7.81	7.28	0.00	0.31	-0.85	425.65
	0.00025646	**26.21**	**0.00**	**3.68**	**0.49**	**2.86**	**2.34**	**0.00**	**0.04**	**-0.71**	
2019	210.01	111.01	0.00	18.96	0.54	16.86	14.75	0.00	0.07	-0.48	117.55
	0.00023751	**51.23**	**0.00**	**9.44**	**0.50**	**7.91**	**5.84**	**0.00**	**0.03**	**-0.48**	
2018	93.37	6.45	0.00	1.66	0.65	0.90	0.76	0.00	0.08	-0.32	88.34
	0.00026003	**4.41**	**0.00**	**1.23**	**0.60**	**0.55**	**0.40**	**0.00**	**0.04**	**-0.32**	
2017	63.94	5.85	0.00	1.77	0.63	1.01	0.76	0.00	0.09	-0.26	59.69
	0.00028329	**4.51**	**0.00**	**1.44**	**0.63**	**0.71**	**0.51**	**0.00**	**0.04**	**-0.26**	
2016	42.63	1.14	0.00	0.33	0.00	0.28	0.23	0.00	0.00	-0.09	41.73
	0.00030156	**0.23**	**0.00**	**0.07**	**0.00**	**0.06**	**0.04**	**0.00**	**0.00**	**-0.09**	
2015	36.61	0.97	0.00	0.30	0.00	0.27	0.23	0.00	0.00	-0.08	35.86
	0.00032150	**0.23**	**0.00**	**0.07**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**-0.08**	
2014	34.47	0.93	0.00	0.30	0.00	0.29	0.26	0.00	0.00	-0.09	33.75
	0.00035101	**0.07**	**0.00**	**0.02**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**-0.09**	
2013	31.15	0.99	0.00	0.36	0.00	0.32	0.28	0.00	0.00	-0.08	30.44
	0.00037297	**0.10**	**0.00**	**0.04**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**-0.08**	
	3,598.74	833.61	0.30	54.54	2.38	47.44	42.29	-0.34	0.13	-5.05	2,814.11
		284.32	**0.00**	**25.39**	**2.22**	**20.53**	**15.43**	**-0.10**	**0.03**	**-4.02**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.80	1.44
FORECLOSURE SALES	0.00	0.00
HERT	18.80	18.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	19.60	20.24

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 343-IDANHA FD, LOCAL OPTION

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	646.14	179.38	0.11	4.15	0.00	3.78	3.51	-0.11	-0.28	-0.68	469.73
	0.00007112	**47.09**	**0.00**	**1.37**	**0.00**	**1.21**	**0.91**	**-0.01**	**0.00**	**-0.45**	
	PRIOR YR REFUND	**-0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.02**	**-0.05**	**0.00**	
2021	222.39	36.33	0.00	2.92	0.01	2.63	2.28	0.00	0.11	-0.26	188.83
	0.00006406	**18.62**	**0.00**	**1.62**	**0.00**	**1.43**	**1.07**	**0.00**	**0.01**	**-0.19**	
2020	189.89	27.57	0.00	3.54	0.21	3.03	2.83	0.00	0.12	-0.33	165.65
	0.00009974	**10.19**	**0.00**	**1.43**	**0.19**	**1.11**	**0.91**	**0.00**	**0.01**	**-0.28**	
2019	87.09	46.05	0.00	7.88	0.23	6.99	6.11	0.00	0.03	-0.20	48.75
	0.00009850	**21.25**	**0.00**	**3.92**	**0.21**	**3.28**	**2.42**	**0.00**	**0.01**	**-0.20**	
2018	34.97	2.40	0.00	0.61	0.24	0.34	0.29	0.00	0.03	-0.12	33.09
	0.00009733	**1.64**	**0.00**	**0.45**	**0.22**	**0.21**	**0.15**	**0.00**	**0.01**	**-0.12**	
2017	23.77	2.18	0.00	0.66	0.23	0.37	0.28	0.00	0.03	-0.10	22.18
	0.00010532	**1.67**	**0.00**	**0.53**	**0.23**	**0.26**	**0.19**	**0.00**	**0.01**	**-0.10**	
2016	15.22	0.41	0.00	0.12	0.00	0.10	0.08	0.00	0.00	-0.03	14.90
	0.00010773	**0.09**	**0.00**	**0.03**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**-0.03**	
2015	12.01	0.31	0.00	0.09	0.00	0.09	0.08	0.00	0.00	-0.03	11.76
	0.00010563	**0.07**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**-0.03**	
2014	10.55	0.29	0.00	0.09	0.00	0.09	0.08	0.00	0.00	-0.03	10.32
	0.00010742	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.03**	
	1,242.03	294.92	0.11	20.06	0.92	17.42	15.54	-0.11	0.04	-1.78	965.21
		100.57	**0.00**	**9.37**	**0.85**	**7.55**	**5.69**	**-0.03**	**0.00**	**-1.43**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.28	0.50
FORECLOSURE SALES	0.00	0.00
HERT	6.58	6.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	6.86	7.08

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 344-KEIZER FD, LOCAL OPTION

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	28,627.00	7,947.68	4.52	183.93	0.00	167.60	155.37	-5.22	-12.37	-29.85	20,811.28
	0.00315103	**2,086.29**	**-0.01**	**60.56**	**0.00**	**53.71**	**40.17**	**-0.64**	**0.00**	**-19.76**	
	PRIOR YR REFUND	**-3.18**	**-0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.97**	**-2.27**	**0.00**	
2021	11,123.15	1,816.66	0.00	146.36	0.46	131.47	114.03	0.00	5.72	-12.96	9,445.61
	0.00320365	**930.94**	**0.00**	**81.01**	**0.00**	**71.69**	**53.49**	**0.00**	**0.49**	**-9.43**	
2020	6,178.57	897.36	0.00	115.04	6.67	98.77	92.17	0.00	3.91	-10.78	5,389.38
	0.00324648	**331.77**	**0.00**	**46.54**	**6.17**	**36.15**	**29.68**	**0.00**	**0.48**	**-9.04**	
2019	2,897.11	1,531.36	0.00	261.58	7.43	232.56	203.37	0.00	1.06	-6.67	1,621.72
	0.00327624	**706.76**	**0.00**	**130.26**	**6.86**	**109.08**	**80.53**	**0.00**	**0.47**	**-6.67**	
2018	1,179.28	81.52	0.00	20.94	8.20	11.44	9.59	0.00	1.01	-4.04	1,115.67
	0.00328506	**55.75**	**0.00**	**15.54**	**7.58**	**7.01**	**4.99**	**0.00**	**0.46**	**-4.04**	
2017	786.32	71.81	0.00	21.69	7.71	12.38	9.33	0.00	1.05	-3.17	734.08
	0.00348369	**55.34**	**0.00**	**17.63**	**7.71**	**8.74**	**6.25**	**0.00**	**0.48**	**-3.17**	
2016	493.25	13.01	0.00	3.67	0.00	3.28	2.70	0.00	0.00	-1.04	482.87
	0.00348867	**2.63**	**0.00**	**0.77**	**0.00**	**0.68**	**0.49**	**0.00**	**0.00**	**-1.04**	
2015	387.73	10.28	0.00	3.18	0.00	2.86	2.43	0.00	0.00	-0.90	379.73
	0.00340335	**2.55**	**0.00**	**0.82**	**0.00**	**0.72**	**0.52**	**0.00**	**0.00**	**-0.90**	
2014	337.27	9.21	0.00	3.06	0.00	2.76	2.51	0.00	0.00	-0.83	330.29
	0.00343399	**0.79**	**0.00**	**0.28**	**0.00**	**0.25**	**0.17**	**0.00**	**0.00**	**-0.83**	
	52,009.68	12,378.89	4.52	759.45	30.47	663.12	591.50	-5.22	0.38	-70.24	40,310.63
		4,169.64	**-0.08**	**353.41**	**28.32**	**288.03**	**216.29**	**-1.61**	**0.11**	**-54.88**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	12.36	22.25
FORECLOSURE SALES	0.00	0.00
HERT	291.61	291.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	303.97	313.86

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 345-POLK FD #1 BOND

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	54.19	15.03	0.01	0.34	0.00	0.32	0.30	-0.01	-0.02	-0.06	39.39
	0.00000596	**3.94**	**0.00**	**0.11**	**0.00**	**0.10**	**0.08**	**0.00**	**0.00**	**-0.04**	
	PRIOR YR REFUND	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	21.61	3.52	0.00	0.28	0.00	0.26	0.22	0.00	0.01	-0.03	18.35
	0.00000622	**1.81**	**0.00**	**0.16**	**0.00**	**0.14**	**0.10**	**0.00**	**0.00**	**-0.02**	
2020	13.18	1.92	0.00	0.25	0.01	0.21	0.19	0.00	0.01	-0.02	11.50
	0.00000691	**0.71**	**0.00**	**0.10**	**0.01**	**0.08**	**0.06**	**0.00**	**0.00**	**-0.02**	
2019	6.03	3.20	0.00	0.54	0.01	0.49	0.43	0.00	0.00	-0.01	3.36
	0.00000686	**1.48**	**0.00**	**0.27**	**0.01**	**0.23**	**0.17**	**0.00**	**0.00**	**-0.01**	
2018	2.41	0.17	0.00	0.05	0.02	0.02	0.02	0.00	0.00	-0.01	2.28
	0.00000679	**0.12**	**0.00**	**0.04**	**0.02**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.01**	
2017	1.96	0.18	0.00	0.05	0.02	0.03	0.03	0.00	0.00	-0.01	1.82
	0.00000881	**0.14**	**0.00**	**0.04**	**0.02**	**0.02**	**0.02**	**0.00**	**0.00**	**-0.01**	
2016	1.18	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	1.16
	0.00000795	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.14	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.11
	0.00001019	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	0.95	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.93
	0.00000942	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	102.65	24.10	0.01	1.52	0.06	1.36	1.22	-0.01	0.00	-0.14	79.90
		8.21	**0.00**	**0.73**	**0.06**	**0.58**	**0.44**	**0.00**	**0.00**	**-0.11**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.04
FORECLOSURE SALES	0.00	0.00
HERT	0.55	0.55
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.57	0.59

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 346-POLK FD #1 LOCAL OPTION

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	100.64	27.95	0.02	0.66	0.00	0.59	0.54	-0.01	-0.05	-0.11	73.16
	0.00001108	**7.34**	**0.00**	**0.22**	**0.00**	**0.19**	**0.14**	**0.00**	**0.00**	**-0.07**	
	PRIOR YR REFUND	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	**0.00**	
2021	39.18	6.38	0.00	0.51	0.00	0.46	0.40	0.00	0.02	-0.04	33.29
	0.00001126	**3.27**	**0.00**	**0.28**	**0.00**	**0.25**	**0.19**	**0.00**	**0.00**	**-0.03**	
2020	21.92	3.17	0.00	0.40	0.02	0.35	0.33	0.00	0.01	-0.04	19.12
	0.00001148	**1.17**	**0.00**	**0.16**	**0.02**	**0.13**	**0.11**	**0.00**	**0.00**	**-0.03**	
2019	9.99	5.27	0.00	0.89	0.02	0.81	0.70	0.00	0.00	-0.02	5.59
	0.00001130	**2.43**	**0.00**	**0.44**	**0.02**	**0.38**	**0.28**	**0.00**	**0.00**	**-0.02**	
2018	3.96	0.28	0.00	0.07	0.03	0.04	0.04	0.00	0.00	-0.01	3.74
	0.00001113	**0.20**	**0.00**	**0.06**	**0.03**	**0.02**	**0.02**	**0.00**	**0.00**	**-0.01**	
2017	2.90	0.28	0.00	0.09	0.03	0.04	0.03	0.00	0.00	-0.01	2.70
	0.00001269	**0.21**	**0.00**	**0.07**	**0.03**	**0.03**	**0.02**	**0.00**	**0.00**	**-0.01**	
2016	1.80	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.76
	0.00001281	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.44	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.41
	0.00001256	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.25	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.23
	0.00001276	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	183.08	43.46	0.02	2.66	0.10	2.32	2.07	-0.01	-0.02	-0.23	142.00
		14.65	**0.00**	**1.25**	**0.10**	**1.00**	**0.76**	**0.00**	**-0.01**	**-0.17**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.07
FORECLOSURE SALES	0.00	0.00
HERT	1.03	1.03
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.07	1.10

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 347-AUMSVILLE FD BOND 2015

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,701.30	1,027.58	0.58	23.78	0.00	21.67	20.09	-0.67	-1.60	-3.86	2,690.79
	0.00040741	**269.75**	**0.00**	**7.84**	**0.00**	**6.94**	**5.19**	**-0.08**	**0.00**	**-2.56**	
	PRIOR YR REFUND	**-0.41**	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.13**	**-0.29**	**0.00**	
2021	1,985.48	324.26	0.00	26.11	0.08	23.47	20.36	0.00	1.02	-2.31	1,686.04
	0.00057185	**166.16**	**0.00**	**14.45**	**0.00**	**12.80**	**9.55**	**0.00**	**0.09**	**-1.68**	
2020	969.54	140.80	0.00	18.04	1.05	15.50	14.47	0.00	0.62	-1.69	845.71
	0.00050941	**52.06**	**0.00**	**7.30**	**0.97**	**5.67**	**4.66**	**0.00**	**0.08**	**-1.42**	
2019	469.79	248.34	0.00	42.42	1.20	37.71	32.98	0.00	0.18	-1.08	262.97
	0.00053131	**114.61**	**0.00**	**21.12**	**1.11**	**17.69**	**13.06**	**0.00**	**0.08**	**-1.08**	
2018	201.90	13.96	0.00	3.59	1.41	1.96	1.64	0.00	0.17	-0.69	191.01
	0.00056239	**9.55**	**0.00**	**2.67**	**1.30**	**1.20**	**0.85**	**0.00**	**0.08**	**-0.69**	
2017	130.68	11.93	0.00	3.60	1.28	2.06	1.55	0.00	0.17	-0.53	121.99
	0.00057906	**9.20**	**0.00**	**2.93**	**1.28**	**1.45**	**1.04**	**0.00**	**0.08**	**-0.53**	
2016	83.98	2.21	0.00	0.62	0.00	0.56	0.46	0.00	0.00	-0.18	82.21
	0.00059392	**0.45**	**0.00**	**0.13**	**0.00**	**0.12**	**0.08**	**0.00**	**0.00**	**-0.18**	
2015	67.31	1.78	0.00	0.55	0.00	0.50	0.42	0.00	0.00	-0.16	65.92
	0.00059110	**0.44**	**0.00**	**0.14**	**0.00**	**0.13**	**0.09**	**0.00**	**0.00**	**-0.16**	
	7,609.98	1,770.86	0.58	118.71	5.02	103.43	91.97	-0.67	0.56	-10.50	5,946.64
		621.81	**-0.01**	**56.58**	**4.66**	**46.00**	**34.52**	**-0.21**	**0.12**	**-8.30**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.60	2.88
FORECLOSURE SALES	0.00	0.00
HERT	37.70	37.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	39.30	40.58

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 348-GATES FD LOC OPT 2015

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	568.83	157.91	0.10	3.64	0.00	3.34	3.09	-0.10	-0.25	-0.59	413.53
	0.00006261	**41.45**	**0.00**	**1.20**	**0.00**	**1.07**	**0.80**	**-0.01**	**0.00**	**-0.39**	
	PRIOR YR REFUND	**-0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.02**	**-0.05**	**0.00**	
2021	193.47	31.60	0.00	2.55	0.01	2.29	1.98	0.00	0.10	-0.22	164.30
	0.00005572	**16.19**	**0.00**	**1.41**	**0.00**	**1.25**	**0.93**	**0.00**	**0.01**	**-0.16**	
2020	150.82	21.92	0.00	2.81	0.16	2.41	2.25	0.00	0.09	-0.26	131.54
	0.00007929	**8.11**	**0.00**	**1.14**	**0.15**	**0.88**	**0.72**	**0.00**	**0.01**	**-0.22**	
2019	69.48	36.73	0.00	6.27	0.17	5.58	4.88	0.00	0.02	-0.16	38.88
	0.00007859	**16.95**	**0.00**	**3.12**	**0.16**	**2.62**	**1.93**	**0.00**	**0.01**	**-0.16**	
2018	27.90	1.92	0.00	0.49	0.19	0.27	0.23	0.00	0.02	-0.10	26.39
	0.00007762	**1.31**	**0.00**	**0.36**	**0.18**	**0.17**	**0.12**	**0.00**	**0.01**	**-0.10**	
2017	18.69	1.71	0.00	0.51	0.18	0.30	0.22	0.00	0.02	-0.08	17.43
	0.00008292	**1.31**	**0.00**	**0.41**	**0.18**	**0.21**	**0.15**	**0.00**	**0.01**	**-0.08**	
2016	11.97	0.33	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.03	11.71
	0.00008446	**0.07**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**-0.03**	
2015	9.44	0.25	0.00	0.08	0.00	0.07	0.06	0.00	0.00	-0.02	9.25
	0.00008276	**0.06**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**-0.02**	
	1,050.60	252.37	0.10	16.45	0.71	14.34	12.77	-0.10	0.00	-1.46	813.03
		85.39	**0.00**	**7.68**	**0.67**	**6.24**	**4.67**	**-0.03**	**0.00**	**-1.16**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.25	0.45
FORECLOSURE SALES	0.00	0.00
HERT	5.79	5.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	6.04	6.24

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 349-JEFF. FD LOC OPT 2015

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,873.96	1,075.52	0.61	24.88	0.00	22.68	21.03	-0.71	-1.68	-4.04	2,816.28
	0.00042641	**282.33**	**0.00**	**8.19**	**0.00**	**7.27**	**5.44**	**-0.09**	**0.00**	**-2.67**	
	PRIOR YR REFUND	**-0.43**	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.13**	**-0.31**	**0.00**	
2021	1,493.28	243.88	0.00	19.65	0.06	17.64	15.31	0.00	0.77	-1.74	1,268.08
	0.00043009	**124.98**	**0.00**	**10.88**	**0.00**	**9.62**	**7.18**	**0.00**	**0.07**	**-1.27**	
2020	822.67	119.48	0.00	15.32	0.89	13.15	12.27	0.00	0.52	-1.43	717.60
	0.00043226	**44.18**	**0.00**	**6.20**	**0.82**	**4.81**	**3.95**	**0.00**	**0.06**	**-1.20**	
2019	380.16	200.92	0.00	34.32	0.98	30.51	26.69	0.00	0.14	-0.87	212.83
	0.00042986	**92.73**	**0.00**	**17.09**	**0.90**	**14.31**	**10.57**	**0.00**	**0.06**	**-0.87**	
2018	36.42	2.52	0.00	0.65	0.25	0.36	0.29	0.00	0.03	-0.12	34.46
	0.00010135	**1.72**	**0.00**	**0.48**	**0.23**	**0.22**	**0.15**	**0.00**	**0.01**	**-0.12**	
2017	24.66	2.25	0.00	0.68	0.24	0.38	0.30	0.00	0.03	-0.10	23.02
	0.00010928	**1.73**	**0.00**	**0.55**	**0.24**	**0.27**	**0.20**	**0.00**	**0.01**	**-0.10**	
2016	15.54	0.41	0.00	0.11	0.00	0.10	0.09	0.00	0.00	-0.03	15.21
	0.00011015	**0.08**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**-0.03**	
2015	12.31	0.32	0.00	0.10	0.00	0.09	0.08	0.00	0.00	-0.03	12.06
	0.00010788	**0.08**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**-0.03**	
	6,659.00	1,645.30	0.61	95.71	2.42	84.91	76.06	-0.71	-0.19	-8.36	5,099.54
		547.40	**-0.01**	**43.44**	**2.19**	**36.54**	**27.53**	**-0.22**	**-0.10**	**-6.29**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.67	3.01
FORECLOSURE SALES	0.00	0.00
HERT	39.46	39.46
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	41.13	42.47

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 350-STAYTON FD BOND 2015

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	418.47	221.21	0.00	37.78	1.07	33.60	29.38	0.00	0.16	-0.96	234.24
	0.00047326	**102.10**	**0.00**	**18.82**	**0.99**	**15.76**	**11.63**	**0.00**	**0.07**	**-0.96**	
2018	169.89	11.74	0.00	3.02	1.18	1.65	1.38	0.00	0.15	-0.58	160.74
	0.00047321	**8.03**	**0.00**	**2.24**	**1.09**	**1.01**	**0.72**	**0.00**	**0.07**	**-0.58**	
2017	117.67	10.73	0.00	3.23	1.15	1.86	1.40	0.00	0.16	-0.47	109.86
	0.00052133	**8.27**	**0.00**	**2.63**	**1.15**	**1.31**	**0.94**	**0.00**	**0.07**	**-0.47**	
2016	78.09	2.06	0.00	0.58	0.00	0.52	0.43	0.00	0.00	-0.16	76.45
	0.00055217	**0.42**	**0.00**	**0.12**	**0.00**	**0.11**	**0.08**	**0.00**	**0.00**	**-0.16**	
2015	61.08	1.62	0.00	0.50	0.00	0.45	0.38	0.00	0.00	-0.14	59.82
	0.00053633	**0.40**	**0.00**	**0.13**	**0.00**	**0.11**	**0.08**	**0.00**	**0.00**	**-0.14**	
	845.20	247.36	0.00	45.11	3.40	38.08	32.97	0.00	0.47	-2.31	641.11
		119.22	**0.00**	**23.94**	**3.23**	**18.30**	**13.45**	**0.00**	**0.21**	**-2.31**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 351-SILVERTON FD BOND '15

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	6,133.91	1,702.96	0.97	39.40	0.00	35.92	33.29	-1.13	-2.65	-6.39	4,459.22
	0.00067518	**447.03**	**0.00**	**12.97**	**0.00**	**11.51**	**8.61**	**-0.14**	**0.00**	**-4.23**	
	PRIOR YR REFUND	**-0.68**	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.21**	**-0.49**	**0.00**	
2021	2,412.09	393.94	0.00	31.73	0.10	28.51	24.73	0.00	1.25	-2.81	2,048.32
	0.00069473	**201.87**	**0.00**	**17.56**	**0.00**	**15.55**	**11.60**	**0.00**	**0.11**	**-2.04**	
2020	1,414.93	205.49	0.00	26.33	1.52	22.62	21.11	0.00	0.90	-2.47	1,234.20
	0.00074347	**75.97**	**0.00**	**10.65**	**1.41**	**8.28**	**6.80**	**0.00**	**0.11**	**-2.07**	
2019	643.25	340.07	0.00	58.10	1.65	51.64	45.16	0.00	0.23	-1.48	360.03
	0.00072754	**156.95**	**0.00**	**28.93**	**1.52**	**24.22**	**17.88**	**0.00**	**0.10**	**-1.48**	
2018	262.27	18.13	0.00	4.66	1.83	2.55	2.13	0.00	0.22	-0.90	248.12
	0.00073060	**12.40**	**0.00**	**3.46**	**1.69**	**1.56**	**1.11**	**0.00**	**0.10**	**-0.90**	
2017	180.71	16.50	0.00	4.98	1.77	2.85	2.15	0.00	0.24	-0.73	168.70
	0.00080056	**12.72**	**0.00**	**4.05**	**1.77**	**2.01**	**1.44**	**0.00**	**0.11**	**-0.73**	
2016	121.52	3.21	0.00	0.91	0.00	0.81	0.66	0.00	0.00	-0.26	118.96
	0.00085938	**0.65**	**0.00**	**0.19**	**0.00**	**0.17**	**0.12**	**0.00**	**0.00**	**-0.26**	
	11,168.68	2,680.30	0.97	166.11	6.87	144.90	129.23	-1.13	0.19	-15.04	8,637.55
		906.91	**-0.01**	**77.81**	**6.39**	**63.30**	**47.56**	**-0.35**	**0.04**	**-11.71**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.65	4.77
FORECLOSURE SALES	0.00	0.00
HERT	62.48	62.48
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	65.13	67.25

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 352-HUBBARD FD BOND 2015

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,370.37	380.45	0.22	8.80	0.00	8.02	7.44	-0.25	-0.59	-1.43	996.24
	0.00015084	**99.87**	**0.00**	**2.90**	**0.00**	**2.57**	**1.92**	**-0.03**	**0.00**	**-0.95**	
	PRIOR YR REFUND	**-0.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.05**	**-0.11**	**0.00**	
2021	458.61	74.90	0.00	6.03	0.02	5.42	4.71	0.00	0.24	-0.54	389.44
	0.00013209	**38.37**	**0.00**	**3.33**	**0.00**	**2.96**	**2.21**	**0.00**	**0.02**	**-0.39**	
2020	355.14	51.57	0.00	6.60	0.38	5.68	5.30	0.00	0.23	-0.62	309.78
	0.00018662	**19.06**	**0.00**	**2.66**	**0.35**	**2.08**	**1.71**	**0.00**	**0.03**	**-0.52**	
2019	168.46	89.07	0.00	15.21	0.43	13.53	11.83	0.00	0.06	-0.39	94.27
	0.00019058	**41.11**	**0.00**	**7.58**	**0.40**	**6.35**	**4.68**	**0.00**	**0.03**	**-0.39**	
2018	70.90	4.90	0.00	1.26	0.50	0.69	0.58	0.00	0.06	-0.24	67.08
	0.00019750	**3.36**	**0.00**	**0.94**	**0.46**	**0.42**	**0.30**	**0.00**	**0.03**	**-0.24**	
2017	49.36	4.51	0.00	1.36	0.48	0.78	0.58	0.00	0.07	-0.20	46.08
	0.00021859	**3.47**	**0.00**	**1.10**	**0.48**	**0.55**	**0.39**	**0.00**	**0.03**	**-0.20**	
2016	33.45	0.88	0.00	0.24	0.00	0.23	0.18	0.00	0.00	-0.07	32.74
	0.00023647	**0.18**	**0.00**	**0.05**	**0.00**	**0.05**	**0.03**	**0.00**	**0.00**	**-0.07**	
2015	29.41	0.79	0.00	0.25	0.00	0.21	0.19	0.00	0.00	-0.07	28.80
	0.00025865	**0.20**	**0.00**	**0.07**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**-0.07**	
	2,535.70	607.07	0.22	39.75	1.81	34.56	30.81	-0.25	0.07	-3.56	1,964.43
		205.47	**0.00**	**18.63**	**1.69**	**15.03**	**11.28**	**-0.08**	**0.03**	**-2.83**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.59	1.06
FORECLOSURE SALES	0.00	0.00
HERT	13.96	13.96
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	14.55	15.02

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 353-MARION FD 1 LOC OPT 16

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	4,667.13	2,466.95	0.00	421.40	11.98	374.65	327.63	0.00	1.72	-10.74	2,612.56
	0.00527787	**1,138.56**	**0.00**	**209.85**	**11.06**	**175.73**	**129.73**	**0.00**	**0.76**	**-10.74**	
2018	1,883.45	130.20	0.00	33.45	13.10	18.27	15.31	0.00	1.62	-6.46	1,781.86
	0.00524655	**89.04**	**0.00**	**24.82**	**12.11**	**11.20**	**7.97**	**0.00**	**0.73**	**-6.46**	
2017	1,261.39	115.23	0.00	34.82	12.37	19.86	14.96	0.00	1.68	-5.09	1,177.57
	0.00558841	**88.79**	**0.00**	**28.29**	**12.37**	**14.02**	**10.03**	**0.00**	**0.76**	**-5.09**	
2016	804.28	21.22	0.00	5.98	0.00	5.35	4.40	0.00	0.00	-1.70	787.34
	0.00568838	**4.30**	**0.00**	**1.26**	**0.00**	**1.11**	**0.79**	**0.00**	**0.00**	**-1.70**	
	8,616.25	2,733.60	0.00	495.65	37.45	418.13	362.30	0.00	5.02	-23.99	6,359.33
		1,320.69	**0.00**	**264.22**	**35.54**	**202.06**	**148.52**	**0.00**	**2.25**	**-23.99**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 354-KEIZER FD BOND 2016

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	6,642.35	1,844.15	1.05	42.68	0.00	38.88	36.05	-1.22	-2.87	-6.93	4,828.82
	0.00073115	**484.09**	**0.00**	**14.05**	**0.00**	**12.46**	**9.32**	**-0.15**	**0.00**	**-4.59**	
	PRIOR YR REFUND	**-0.73**	**-0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.23**	**-0.53**	**0.00**	
2021	2,403.77	392.59	0.00	31.64	0.10	28.41	24.64	0.00	1.23	-2.80	2,041.25
	0.00069231	**201.18**	**0.00**	**17.51**	**0.00**	**15.49**	**11.56**	**0.00**	**0.10**	**-2.04**	
2020	1,542.59	224.03	0.00	28.72	1.66	24.65	23.01	0.00	0.98	-2.69	1,345.57
	0.00081053	**82.83**	**0.00**	**11.62**	**1.54**	**9.02**	**7.41**	**0.00**	**0.12**	**-2.26**	
2019	411.98	217.77	0.00	37.20	1.06	33.07	28.92	0.00	0.15	-0.95	230.61
	0.00046590	**100.51**	**0.00**	**18.53**	**0.98**	**15.51**	**11.45**	**0.00**	**0.07**	**-0.95**	
2018	261.26	18.06	0.00	4.64	1.82	2.53	2.13	0.00	0.22	-0.90	247.16
	0.00072774	**12.35**	**0.00**	**3.44**	**1.68**	**1.55**	**1.11**	**0.00**	**0.10**	**-0.90**	
2017	180.23	16.47	0.00	4.99	1.77	2.83	2.13	0.00	0.24	-0.73	168.26
	0.00079831	**12.69**	**0.00**	**4.05**	**1.77**	**2.00**	**1.43**	**0.00**	**0.11**	**-0.73**	
2016	111.36	2.94	0.00	0.83	0.00	0.74	0.61	0.00	0.00	-0.24	109.01
	0.00078763	**0.60**	**0.00**	**0.18**	**0.00**	**0.15**	**0.11**	**0.00**	**0.00**	**-0.24**	
	11,553.54	2,716.01	1.05	150.70	6.41	131.11	117.49	-1.22	-0.05	-15.24	8,970.68
		893.52	**-0.02**	**69.38**	**5.97**	**56.18**	**42.39**	**-0.38**	**-0.03**	**-11.71**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.87	5.16
FORECLOSURE SALES	0.00	0.00
HERT	67.66	67.66
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	70.53	72.82

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 355-MILL CITY FD LOC OPT '21

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	207.75	57.68	0.03	1.34	0.00	1.22	1.13	-0.03	-0.09	-0.21	151.06
	0.00002287	**15.15**	**0.00**	**0.45**	**0.00**	**0.39**	**0.29**	**0.00**	**0.00**	**-0.14**	
	PRIOR YR REFUND	**-0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	**-0.02**	**0.00**	
2021	73.95	12.07	0.00	0.96	0.00	0.88	0.76	0.00	0.03	-0.08	62.79
	0.00002130	**6.18**	**0.00**	**0.53**	**0.00**	**0.48**	**0.36**	**0.00**	**0.00**	**-0.06**	
2020	50.11	7.27	0.00	0.93	0.05	0.80	0.75	0.00	0.03	-0.08	43.72
	0.00002634	**2.69**	**0.00**	**0.38**	**0.05**	**0.29**	**0.24**	**0.00**	**0.00**	**-0.07**	
2019	23.25	12.32	0.00	2.10	0.06	1.87	1.64	0.00	0.00	-0.05	12.98
	0.00002635	**5.69**	**0.00**	**1.05**	**0.06**	**0.88**	**0.65**	**0.00**	**0.00**	**-0.05**	
2018	9.33	0.63	0.00	0.15	0.06	0.10	0.08	0.00	0.00	-0.03	8.82
	0.00002603	**0.44**	**0.00**	**0.12**	**0.06**	**0.06**	**0.04**	**0.00**	**0.00**	**-0.03**	
2017	6.26	0.58	0.00	0.18	0.06	0.10	0.07	0.00	0.00	-0.03	5.83
	0.00002773	**0.44**	**0.00**	**0.14**	**0.06**	**0.07**	**0.05**	**0.00**	**0.00**	**-0.03**	
2016	3.94	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.01	3.86
	0.00002783	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**-0.01**	
	374.59	90.65	0.03	5.69	0.23	5.00	4.45	-0.03	-0.03	-0.49	289.06
		30.59	**0.00**	**2.68**	**0.23**	**2.18**	**1.63**	**-0.01**	**-0.02**	**-0.39**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.09	0.16
FORECLOSURE SALES	0.00	0.00
HERT	2.12	2.12
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2.21	2.28

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 356-WOODBURN FD LOCAL OPT

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,155.09	3,929.88	2.23	90.97	0.00	82.87	76.82	-2.57	-6.11	-14.76	10,290.51
	0.00155808	**1,031.60**	**-0.01**	**29.95**	**0.00**	**26.56**	**19.86**	**-0.31**	**0.00**	**-9.77**	
	PRIOR YR REFUND	**-1.57**	**-0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.48**	**-1.12**	**0.00**	
2021	5,253.31	857.99	0.00	69.13	0.22	62.09	53.85	0.00	2.70	-6.12	4,461.03
	0.00151304	**439.67**	**0.00**	**38.26**	**0.00**	**33.86**	**25.26**	**0.00**	**0.23**	**-4.45**	
2020	2,865.88	416.21	0.00	53.34	3.09	45.82	42.76	0.00	1.81	-5.00	2,499.82
	0.00150584	**153.88**	**0.00**	**21.58**	**2.86**	**16.77**	**13.77**	**0.00**	**0.22**	**-4.19**	
2019	1,332.84	704.53	0.00	120.34	3.42	107.00	93.57	0.00	0.49	-3.07	746.07
	0.00150731	**325.16**	**0.00**	**59.93**	**3.16**	**50.19**	**37.05**	**0.00**	**0.22**	**-3.07**	
	23,607.12	5,908.61	2.23	333.78	6.73	297.78	267.00	-2.57	-1.11	-28.95	17,997.43
		1,948.74	**-0.04**	**149.72**	**6.02**	**127.38**	**95.94**	**-0.79**	**-0.45**	**-21.48**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.11	11.00
FORECLOSURE SALES	0.00	0.00
HERT	144.19	144.19
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	150.30	155.19

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 357-HUBBARD FD LOCAL OPT

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	6,541.33	1,816.08	1.03	42.04	0.00	38.29	35.51	-1.19	-2.83	-6.82	4,755.41
	0.00072002	**476.73**	**0.00**	**13.84**	**0.00**	**12.27**	**9.18**	**-0.15**	**0.00**	**-4.52**	
	PRIOR YR REFUND	**-0.73**	**-0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.22**	**-0.52**	**0.00**	
2021	2,540.87	414.99	0.00	33.44	0.11	30.03	26.05	0.00	1.31	-2.96	2,157.67
	0.00073180	**212.65**	**0.00**	**18.50**	**0.00**	**16.38**	**12.22**	**0.00**	**0.11**	**-2.15**	
2020	1,379.98	200.42	0.00	25.69	1.49	22.06	20.59	0.00	0.88	-2.41	1,203.72
	0.00072510	**74.11**	**0.00**	**10.40**	**1.38**	**8.07**	**6.63**	**0.00**	**0.11**	**-2.02**	
	10,462.18	2,431.49	1.03	101.17	1.60	90.38	82.15	-1.19	-0.64	-12.19	8,116.80
		762.76	**-0.02**	**42.74**	**1.38**	**36.72**	**28.03**	**-0.37**	**-0.30**	**-8.69**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.82	5.08
FORECLOSURE SALES	0.00	0.00
HERT	66.63	66.63
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	69.45	71.71

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 358-MARION FD 1 LOC OPT 21

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	39,269.01	10,902.24	6.20	252.31	0.00	229.90	213.12	-7.18	-16.97	-40.95	28,547.79
	0.00432242	**2,861.87**	**-0.02**	**83.08**	**0.00**	**73.68**	**55.10**	**-0.87**	**0.00**	**-27.11**	
	PRIOR YR REFUND	**-4.35**	**-0.09**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.34**	**-3.11**	**0.00**	
2021	15,059.41	2,459.55	0.00	198.17	0.63	177.99	154.39	0.00	7.75	-17.55	12,788.23
	0.00433735	**1,260.38**	**0.00**	**109.68**	**0.00**	**97.06**	**72.42**	**0.00**	**0.66**	**-12.77**	
	54,328.42	13,361.79	6.20	450.48	0.63	407.89	367.51	-7.18	-9.22	-58.50	41,336.02
		4,117.90	**-0.11**	**192.76**	**0.00**	**170.74**	**127.52**	**-2.21**	**-2.45**	**-39.88**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	16.95	30.51
FORECLOSURE SALES	0.00	0.00
HERT	400.02	400.02
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	416.97	430.53

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 359-ST PAUL FD LOCAL OPT 21

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,126.87	868.10	0.50	20.08	0.00	18.31	16.97	-0.58	-1.35	-3.26	2,273.17
	0.00034418	**227.87**	**0.00**	**6.61**	**0.00**	**5.87**	**4.39**	**-0.07**	**0.00**	**-2.16**	
	PRIOR YR REFUND	**-0.34**	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.11**	**-0.25**	**0.00**	
2021	1,215.55	198.52	0.00	15.99	0.05	14.36	12.47	0.00	0.62	-1.42	1,032.22
	0.00035011	**101.73**	**0.00**	**8.85**	**0.00**	**7.83**	**5.85**	**0.00**	**0.05**	**-1.03**	
	4,342.42	1,066.62	0.50	36.07	0.05	32.67	29.44	-0.58	-0.73	-4.68	3,305.39
		329.26	**-0.01**	**15.46**	**0.00**	**13.70**	**10.24**	**-0.18**	**-0.20**	**-3.19**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.35	2.43
FORECLOSURE SALES	0.00	0.00
HERT	31.85	31.85
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	33.20	34.28

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 360-STAYTON FD LOCAL OPT '22

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	16,150.46	4,483.87	2.55	103.78	0.00	94.55	87.65	-2.95	-6.98	-16.84	11,741.05
	0.00177772	**1,177.03**	**-0.01**	**34.17**	**0.00**	**30.30**	**22.66**	**-0.36**	**0.00**	**-11.15**	
	PRIOR YR REFUND	**-1.79**	**-0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.55**	**-1.28**	**0.00**	
	16,150.46	4,483.87	2.55	103.78	0.00	94.55	87.65	-2.95	-6.98	-16.84	11,741.05
		1,175.24	**-0.05**	**34.17**	**0.00**	**30.30**	**22.66**	**-0.91**	**-1.28**	**-11.15**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.97	12.55
FORECLOSURE SALES	0.00	0.00
HERT	164.52	164.52
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	171.49	177.07

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 401-STAYTON UNION HI

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	35.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.07
	0.00818117	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	13.20	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	13.18
	0.00581718	**0.10**	**0.00**	**0.08**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	4.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.70
	0.00695780	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	4.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.81
	0.00832293	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.80
	0.00925877	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.53
	0.00947339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	5.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.07
	0.00769988	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	4.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.63
	0.00807596	**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	0.20
	0.00905819	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.18
	0.00922552	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	15.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.59
	0.01202747	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	23.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.90
	0.01303524	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
	0.01123528	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
	0.01115816	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00971673	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.00878829	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1977	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00923441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00993357	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.01016268	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1974	3.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.44
	0.01002343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1969	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48
	0.01064794	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1968	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.01260560	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	140.89	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	140.87
		0.10	**0.00**	**0.08**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 403-SILVERTON UNION HI

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	50.27	0.63	0.00	0.48	0.00	0.16	0.00	0.00	0.00	0.00	50.12
	0.01134482	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	53.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.18
	0.01240654	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	25.32	0.17	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	25.28
	0.01115503	**0.17**	**0.00**	**0.13**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20
	0.00770362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	4.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.99
	0.00863841	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	5.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.47
	0.00874004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	5.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.56
	0.00807066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	5.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.61
	0.00852647	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	4.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.99
	0.00870239	**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	0.20
	0.00926251	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	5.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.83
	0.00870375	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	10.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.63
	0.00819598	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	17.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.30
	0.00943398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.01004030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
	0.01024475	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30
	0.01027546	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14
	0.00978598	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1977	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.01163257	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.01090864	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.01293739	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1974	4.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.56
	0.01331480	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1969	10.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.51
	0.02497450	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1968	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.01983901	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	217.31	0.80	0.00	0.61	0.00	0.21	0.00	0.00	0.00	0.00	217.12
		0.17	**0.00**	**0.13**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 408-GERVAIS SCHOOL

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	57,610.95	16,307.18	9.09	682.84	0.00	337.28	0.00	-10.52	-24.89	-60.07	41,882.03
	0.00634135	**4,279.44**	**-0.03**	**202.72**	**0.00**	**108.09**	**0.00**	**-1.28**	**0.00**	**-39.77**	
	PRIOR YR REFUND	**-6.39**	**-0.14**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.96**	**-4.56**	**0.00**	
2021	20,967.55	3,639.45	0.00	490.87	0.87	247.82	0.00	0.00	10.79	-24.44	17,805.32
	0.00603901	**1,855.69**	**0.00**	**253.54**	**0.00**	**135.14**	**0.00**	**0.00**	**0.92**	**-17.78**	
2020	11,407.14	1,826.90	0.00	382.55	12.31	182.35	0.00	0.00	7.23	-19.90	9,950.12
	0.00599376	**667.32**	**0.00**	**140.71**	**11.39**	**66.74**	**0.00**	**0.00**	**0.89**	**-16.69**	
2019	5,317.92	3,184.29	0.00	853.48	13.65	426.90	0.00	0.00	1.95	-12.24	2,976.82
	0.00601388	**1,445.15**	**0.00**	**386.93**	**12.60**	**200.24**	**0.00**	**0.00**	**0.86**	**-12.24**	
2018	2,066.76	159.69	0.00	53.52	14.38	20.05	0.00	0.00	1.77	-7.09	1,955.27
	0.00575716	**106.46**	**0.00**	**35.99**	**13.29**	**12.29**	**0.00**	**0.00**	**0.80**	**-7.09**	
2017	1,389.58	143.39	0.00	54.82	13.62	21.89	0.00	0.00	1.85	-5.61	1,297.25
	0.00615615	**108.84**	**0.00**	**42.20**	**13.62**	**15.45**	**0.00**	**0.00**	**0.84**	**-5.61**	
2016	892.61	28.44	0.00	11.53	0.00	5.93	0.00	0.00	0.00	-1.89	873.81
	0.00631324	**5.65**	**0.00**	**2.28**	**0.00**	**1.23**	**0.00**	**0.00**	**0.00**	**-1.89**	
2015	692.59	22.72	0.00	10.03	0.00	5.10	0.00	0.00	0.00	-1.60	678.30
	0.00607939	**5.48**	**0.00**	**2.39**	**0.00**	**1.29**	**0.00**	**0.00**	**0.00**	**-1.60**	
2014	601.84	20.90	0.00	9.93	0.00	4.93	0.00	0.00	0.00	-1.49	589.38
	0.00612720	**1.72**	**0.00**	**0.81**	**0.00**	**0.44**	**0.00**	**0.00**	**0.00**	**-1.49**	
2013	513.00	20.98	0.00	10.53	0.00	5.28	0.00	0.00	0.00	-1.36	501.19
	0.00614222	**1.98**	**0.00**	**0.99**	**0.00**	**0.53**	**0.00**	**0.00**	**0.00**	**-1.36**	
2012	453.65	22.37	0.00	11.77	0.00	5.93	0.00	0.00	0.00	0.00	443.05
	0.00603511	**2.11**	**0.00**	**1.11**	**0.00**	**0.58**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	412.45	19.93	0.00	11.06	0.00	5.29	0.00	0.00	0.00	0.00	403.58
	0.00614746	**1.72**	**0.00**	**0.94**	**0.00**	**0.51**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	365.85	19.41	0.00	11.12	0.00	5.43	0.00	0.00	0.00	0.00	357.56
	0.00614746	**2.47**	**0.00**	**1.40**	**0.00**	**0.76**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	381.89	25.35	0.00	15.11	0.00	7.04	0.00	0.00	0.00	0.00	371.65
	0.00622292	**8.26**	**0.00**	**4.83**	**0.00**	**2.62**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	348.28	19.84	0.00	12.17	0.00	5.66	0.00	0.00	0.00	0.00	340.61
	0.00666544	**6.29**	**0.00**	**3.79**	**0.00**	**2.05**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	292.91	21.32	0.00	13.42	0.00	6.21	0.00	0.00	0.00	0.00	285.01
	0.00757514	**6.36**	**0.00**	**3.93**	**0.00**	**2.13**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	201.41	19.64	0.00	12.64	0.00	5.86	0.00	0.00	0.00	0.00	194.41
	0.00762633	**5.96**	**0.00**	**3.77**	**0.00**	**2.04**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	164.47	18.14	0.00	11.93	0.00	5.50	0.00	0.00	0.00	0.00	158.26
	0.00755420	**5.07**	**0.00**	**3.28**	**0.00**	**1.77**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	162.63	12.84	0.00	8.56	0.00	4.06	0.00	0.00	0.00	0.00	158.35
	0.00770160	**5.13**	**0.00**	**3.38**	**0.00**	**1.83**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	133.89	6.52	0.00	4.37	0.00	2.36	0.00	0.00	0.00	0.00	131.74
	0.00786263	**6.52**	**0.00**	**4.37**	**0.00**	**2.36**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	148.53	9.00	0.00	6.13	0.00	3.32	0.00	0.00	0.00	0.00	145.66

	0.00825550	**9.00**	**0.00**	**6.13**	**0.00**	**3.32**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	113.65	0.48	0.00	0.33	0.00	0.18	0.00	0.00	0.00	0.00	113.50
	0.00842668	**0.48**	**0.00**	**0.33**	**0.00**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	90.88	0.06	0.00	0.04	0.00	0.03	0.00	0.00	0.00	0.00	90.86
	0.00851330	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	78.99	3.03	0.00	2.14	0.00	1.15	0.00	0.00	0.00	0.00	78.10
	0.00853171	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	72.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.47
	0.00929058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	62.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.94
	0.00938490	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	43.22	0.54	0.00	0.41	0.00	0.14	0.00	0.00	0.00	0.00	43.09
	0.00975311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	41.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.76
	0.00974260	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	25.45	0.17	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	25.41
	0.01121242	**0.17**	**0.00**	**0.13**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
	0.01332166	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	105,064.26	25,552.58	9.09	2,681.43	54.83	1,315.74	0.00	-10.52	-1.30	-135.69	82,036.50
		8,530.88	**-0.17**	**1,105.95**	**50.90**	**561.64**	**0.00**	**-3.24**	**-0.25**	**-105.52**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	24.87	44.77
FORECLOSURE SALES	0.00	0.00
HERT	586.86	586.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	611.73	631.63

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 410-CASCADE SCHOOL

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	122,242.42	34,601.56	19.30	1,448.89	0.00	715.67	0.00	-22.31	-52.80	-127.46	88,867.87
	0.01345547	**9,080.37**	**-0.06**	**430.15**	**0.00**	**229.35**	**0.00**	**-2.71**	**0.00**	**-84.39**	
	PRIOR YR REFUND	**-13.55**	**-0.29**	**0.00**	**0.00**	**0.00**	**0.00**	**-4.16**	**-9.67**	**0.00**	
2021	46,494.00	8,070.19	0.00	1,088.45	1.94	549.53	0.00	0.00	23.91	-54.19	39,481.98
	0.01339101	**4,114.84**	**0.00**	**562.19**	**0.00**	**299.67**	**0.00**	**0.00**	**2.03**	**-39.42**	
2020	25,012.60	4,005.87	0.00	838.83	27.00	399.85	0.00	0.00	15.84	-43.65	21,817.75
	0.01314262	**1,463.25**	**0.00**	**308.55**	**24.98**	**146.34**	**0.00**	**0.00**	**1.94**	**-36.61**	
2019	11,354.05	6,798.61	0.00	1,822.23	29.14	911.44	0.00	0.00	4.17	-26.14	6,355.70
	0.01283991	**3,085.48**	**0.00**	**826.13**	**26.90**	**427.51**	**0.00**	**0.00**	**1.84**	**-26.13**	
2018	4,464.51	344.93	0.00	115.59	31.06	43.31	0.00	0.00	3.84	-15.31	4,223.70
	0.01243620	**229.96**	**0.00**	**77.74**	**28.71**	**26.54**	**0.00**	**0.00**	**1.74**	**-15.31**	
2017	2,958.30	305.29	0.00	116.71	29.00	46.59	0.00	0.00	3.94	-11.94	2,761.72
	0.01310627	**231.72**	**0.00**	**89.84**	**29.00**	**32.89**	**0.00**	**0.00**	**1.79**	**-11.94**	
2016	1,853.31	59.06	0.00	23.93	0.00	12.33	0.00	0.00	0.00	-3.92	1,814.26
	0.01310774	**11.74**	**0.00**	**4.73**	**0.00**	**2.56**	**0.00**	**0.00**	**0.00**	**-3.92**	
2015	1,459.49	47.87	0.00	21.13	0.00	10.76	0.00	0.00	0.00	-3.38	1,429.37
	0.01281083	**11.55**	**0.00**	**5.04**	**0.00**	**2.72**	**0.00**	**0.00**	**0.00**	**-3.38**	
2014	1,259.29	43.72	0.00	20.78	0.00	10.31	0.00	0.00	0.00	-3.11	1,233.24
	0.01282082	**3.59**	**0.00**	**1.69**	**0.00**	**0.92**	**0.00**	**0.00**	**0.00**	**-3.11**	
2013	1,066.13	43.57	0.00	21.86	0.00	10.99	0.00	0.00	0.00	-2.82	1,041.60
	0.01276466	**4.10**	**0.00**	**2.05**	**0.00**	**1.11**	**0.00**	**0.00**	**0.00**	**-2.82**	
2012	938.21	46.27	0.00	24.36	0.00	12.25	0.00	0.00	0.00	0.00	916.30
	0.01248246	**4.37**	**0.00**	**2.31**	**0.00**	**1.19**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	841.22	40.68	0.00	22.57	0.00	10.79	0.00	0.00	0.00	0.00	823.11
	0.01253795	**3.52**	**0.00**	**1.92**	**0.00**	**1.04**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	746.22	39.58	0.00	22.68	0.00	11.07	0.00	0.00	0.00	0.00	729.32
	0.01253795	**5.03**	**0.00**	**2.85**	**0.00**	**1.55**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	744.04	49.39	0.00	29.44	0.00	13.72	0.00	0.00	0.00	0.00	724.09
	0.01212433	**16.10**	**0.00**	**9.42**	**0.00**	**5.10**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	647.99	36.93	0.00	22.65	0.00	10.53	0.00	0.00	0.00	0.00	633.71
	0.01240241	**11.71**	**0.00**	**7.05**	**0.00**	**3.82**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	470.09	34.22	0.00	21.54	0.00	9.97	0.00	0.00	0.00	0.00	457.41
	0.01215702	**10.21**	**0.00**	**6.31**	**0.00**	**3.42**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	316.69	30.89	0.00	19.88	0.00	9.21	0.00	0.00	0.00	0.00	305.68
	0.01199200	**9.38**	**0.00**	**5.93**	**0.00**	**3.21**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	256.00	28.24	0.00	18.57	0.00	8.56	0.00	0.00	0.00	0.00	246.33
	0.01175724	**7.89**	**0.00**	**5.10**	**0.00**	**2.76**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	240.14	18.97	0.00	12.65	0.00	5.99	0.00	0.00	0.00	0.00	233.82
	0.01137253	**7.59**	**0.00**	**5.00**	**0.00**	**2.70**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	196.72	9.58	0.00	6.42	0.00	3.47	0.00	0.00	0.00	0.00	193.56
	0.01155380	**9.58**	**0.00**	**6.42**	**0.00**	**3.47**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	209.84	12.71	0.00	8.66	0.00	4.69	0.00	0.00	0.00	0.00	205.79

	0.01166355	**12.71**	**0.00**	**8.66**	**0.00**	**4.69**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	159.55	0.68	0.00	0.47	0.00	0.25	0.00	0.00	0.00	0.00	159.34
	0.01183001	**0.68**	**0.00**	**0.47**	**0.00**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	127.30	0.09	0.00	0.06	0.00	0.04	0.00	0.00	0.00	0.00	127.27
	0.01192576	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	110.38	4.22	0.00	2.98	0.00	1.61	0.00	0.00	0.00	0.00	109.14
	0.01191706	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	96.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.64
	0.01238745	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	83.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.36
	0.01243161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	59.32	0.75	0.00	0.57	0.00	0.19	0.00	0.00	0.00	0.00	59.14
	0.01338654	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	52.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.96
	0.01235277	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	33.64	0.23	0.00	0.18	0.00	0.06	0.00	0.00	0.00	0.00	33.59
	0.01481710	**0.23**	**0.00**	**0.18**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	
	224,494.41	54,674.10	19.30	5,732.08	118.14	2,813.18	0.00	-22.31	-1.10	-291.92	175,217.75
		18,322.05	**-0.35**	**2,369.73**	**109.59**	**1,202.87**	**0.00**	**-6.87**	**-0.33**	**-227.03**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	52.77	94.99
FORECLOSURE SALES	0.00	0.00
HERT	1,245.24	1,245.24
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1,298.01	1,340.23

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 412-SILVER FALLS SCHOOL

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	153,644.20	43,490.06	24.26	1,821.07	0.00	899.51	0.00	-28.06	-66.37	-160.21	111,696.31
	0.01691193	**11,412.95**	**-0.08**	**540.64**	**0.00**	**288.27**	**0.00**	**-3.41**	**0.00**	**-106.07**	
	PRIOR YR REFUND	**-17.03**	**-0.36**	**0.00**	**0.00**	**0.00**	**0.00**	**-5.23**	**-12.16**	**0.00**	
2021	59,138.49	10,264.96	0.00	1,384.47	2.47	698.98	0.00	0.00	30.41	-68.92	50,219.49
	0.01703284	**5,233.91**	**0.00**	**715.08**	**0.00**	**381.17**	**0.00**	**0.00**	**2.58**	**-50.14**	
2020	32,491.28	5,203.62	0.00	1,089.65	35.07	519.40	0.00	0.00	20.59	-56.69	28,341.21
	0.01707225	**1,900.76**	**0.00**	**400.81**	**32.44**	**190.09**	**0.00**	**0.00**	**2.53**	**-47.55**	
2019	15,044.74	9,008.50	0.00	2,414.55	38.62	1,207.71	0.00	0.00	5.53	-34.63	8,421.69
	0.01701352	**4,088.41**	**0.00**	**1,094.66**	**35.65**	**566.48**	**0.00**	**0.00**	**2.44**	**-34.62**	
2018	6,011.59	464.44	0.00	155.64	41.81	58.32	0.00	0.00	5.17	-20.62	5,687.34
	0.01674584	**309.63**	**0.00**	**104.67**	**38.65**	**35.74**	**0.00**	**0.00**	**2.34**	**-20.62**	
2017	4,006.47	413.47	0.00	158.08	39.28	63.10	0.00	0.00	5.33	-16.17	3,740.24
	0.01774996	**313.84**	**0.00**	**121.69**	**39.28**	**44.54**	**0.00**	**0.00**	**2.42**	**-16.17**	
2016	2,516.39	80.19	0.00	32.50	0.00	16.74	0.00	0.00	0.00	-5.32	2,463.38
	0.01779757	**15.93**	**0.00**	**6.42**	**0.00**	**3.48**	**0.00**	**0.00**	**0.00**	**-5.32**	
2015	1,979.12	64.92	0.00	28.66	0.00	14.58	0.00	0.00	0.00	-4.58	1,938.28
	0.01737209	**15.67**	**0.00**	**6.84**	**0.00**	**3.68**	**0.00**	**0.00**	**0.00**	**-4.58**	
2014	1,710.97	59.42	0.00	28.24	0.00	14.01	0.00	0.00	0.00	-4.23	1,675.56
	0.01741896	**4.89**	**0.00**	**2.30**	**0.00**	**1.25**	**0.00**	**0.00**	**0.00**	**-4.23**	
2013	1,452.36	59.37	0.00	29.79	0.00	14.97	0.00	0.00	0.00	-3.84	1,418.94
	0.01738865	**5.60**	**0.00**	**2.80**	**0.00**	**1.51**	**0.00**	**0.00**	**0.00**	**-3.84**	
2012	1,599.78	78.89	0.00	41.53	0.00	20.90	0.00	0.00	0.00	0.00	1,562.42
	0.02128418	**7.45**	**0.00**	**3.94**	**0.00**	**2.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1,452.69	70.25	0.00	38.98	0.00	18.64	0.00	0.00	0.00	0.00	1,421.42
	0.02165185	**6.08**	**0.00**	**3.32**	**0.00**	**1.80**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1,288.64	68.38	0.00	39.19	0.00	19.10	0.00	0.00	0.00	0.00	1,259.45
	0.02165185	**8.69**	**0.00**	**4.93**	**0.00**	**2.67**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1,312.88	87.15	0.00	51.94	0.00	24.21	0.00	0.00	0.00	0.00	1,277.67
	0.02139408	**28.41**	**0.00**	**16.62**	**0.00**	**9.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1,149.40	65.48	0.00	40.16	0.00	18.68	0.00	0.00	0.00	0.00	1,124.08
	0.02199744	**20.76**	**0.00**	**12.50**	**0.00**	**6.77**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	816.96	59.46	0.00	37.42	0.00	17.33	0.00	0.00	0.00	0.00	794.92
	0.02112738	**17.74**	**0.00**	**10.96**	**0.00**	**5.94**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	575.37	56.11	0.00	36.12	0.00	16.74	0.00	0.00	0.00	0.00	555.38
	0.02178745	**17.04**	**0.00**	**10.78**	**0.00**	**5.83**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	473.99	52.29	0.00	34.38	0.00	15.85	0.00	0.00	0.00	0.00	456.08
	0.02176915	**14.61**	**0.00**	**9.44**	**0.00**	**5.11**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	441.94	34.90	0.00	23.27	0.00	11.04	0.00	0.00	0.00	0.00	430.31
	0.02093103	**13.96**	**0.00**	**9.19**	**0.00**	**4.98**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	355.01	17.29	0.00	11.59	0.00	6.27	0.00	0.00	0.00	0.00	349.31
	0.02085075	**17.29**	**0.00**	**11.59**	**0.00**	**6.27**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	378.28	22.93	0.00	15.62	0.00	8.45	0.00	0.00	0.00	0.00	370.97

	0.02102705	**22.93**	**0.00**	**15.62**	**0.00**	**8.45**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	286.89	1.22	0.00	0.84	0.00	0.46	0.00	0.00	0.00	0.00	286.51
	0.02126967	**1.22**	**0.00**	**0.84**	**0.00**	**0.46**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	222.06	0.16	0.00	0.11	0.00	0.06	0.00	0.00	0.00	0.00	222.01
	0.02080167	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	183.95	7.02	0.00	4.96	0.00	2.69	0.00	0.00	0.00	0.00	181.89
	0.01986283	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	177.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.44
	0.02274470	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	154.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.52
	0.02303982	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	29.44	0.38	0.00	0.29	0.00	0.09	0.00	0.00	0.00	0.00	29.35
	0.00664296	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	26.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.72
	0.00623329	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	19.24	0.14	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	19.21
	0.00847721	**0.14**	**0.00**	**0.11**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	5.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70
	0.00843453	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	5.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.67
	0.00981777	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	6.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.43
	0.01026371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	6.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.40
	0.00929287	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	6.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.55
	0.00993934	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.82
	0.01013645	**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	0.24
	0.01089303	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
	0.00896311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	14.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.35
	0.01107578	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	20.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.72
	0.01130171	**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	1.42
	0.01151495	**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	1.06
	0.00869215	**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	1.26
	0.00998275	**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	3.13
	0.01434613	**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	0.59
	0.01270754	**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	0.74
	0.01475137	**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	0.37
	0.01470258	**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	4.92
	0.01434578	**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	4.82
	0.01145736	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.01145736	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	289,037.19	69,731.00	24.26	7,519.16	157.25	3,687.86	0.00	-28.06	0.66	-375.21	226,398.48
		23,460.88	**-0.44**	**3,105.75**	**146.02**	**1,575.55**	**0.00**	**-8.64**	**0.15**	**-293.14**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	66.33	119.40
FORECLOSURE SALES	0.00	0.00
HERT	1,565.12	1,565.12
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1,631.45	1,684.52

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 413-SUBLIMITY SCHOOL

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	11.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.69
	0.00272616	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	6.71	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	6.70
	0.00295737	**0.05**	**0.00**	**0.04**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07
	0.00306650	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
	0.00247483	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59
	0.00253011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
	0.00269314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.00276384	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
	0.00279953	**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	0.06
	0.00287102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
	0.00299424	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
	0.00308418	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	5.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.59
	0.00304951	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00271799	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00301924	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00303891	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00256011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1977	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00207154	**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	0.12
	0.00248733	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00293615	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1974	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00167436	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1969	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00209436	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1968	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00267442	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	43.84	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	43.83
		0.05	**0.00**	**0.04**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 417-JEFFERSON SCHOOL

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	44,494.87	12,594.58	7.02	527.38	0.00	260.49	0.00	-8.13	-19.22	-46.40	32,346.90
	0.00489764	**3,305.16**	**-0.02**	**156.57**	**0.00**	**83.48**	**0.00**	**-0.99**	**0.00**	**-30.72**	
	PRIOR YR REFUND	**-4.93**	**-0.11**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.52**	**-3.52**	**0.00**	
2021	17,155.92	2,977.85	0.00	401.64	0.72	202.77	0.00	0.00	8.82	-19.99	14,568.54
	0.00494118	**1,518.34**	**0.00**	**207.44**	**0.00**	**110.58**	**0.00**	**0.00**	**0.75**	**-14.54**	
2020	9,446.77	1,512.93	0.00	316.80	10.19	151.02	0.00	0.00	5.98	-16.49	8,240.13
	0.00496373	**552.64**	**0.00**	**116.53**	**9.43**	**55.27**	**0.00**	**0.00**	**0.73**	**-13.83**	
2019	4,372.09	2,617.91	0.00	701.67	11.22	350.97	0.00	0.00	1.61	-10.06	2,447.40
	0.00494421	**1,188.11**	**0.00**	**318.11**	**10.36**	**164.62**	**0.00**	**0.00**	**0.71**	**-10.06**	
2018	1,764.94	136.36	0.00	45.70	12.28	17.12	0.00	0.00	1.52	-6.05	1,669.75
	0.00491626	**90.91**	**0.00**	**30.74**	**11.35**	**10.49**	**0.00**	**0.00**	**0.69**	**-6.05**	
2017	1,185.79	122.38	0.00	46.79	11.63	18.67	0.00	0.00	1.58	-4.79	1,106.99
	0.00525337	**92.89**	**0.00**	**36.02**	**11.63**	**13.18**	**0.00**	**0.00**	**0.72**	**-4.79**	
2016	746.64	23.80	0.00	9.65	0.00	4.96	0.00	0.00	0.00	-1.58	730.91
	0.00528075	**4.73**	**0.00**	**1.91**	**0.00**	**1.03**	**0.00**	**0.00**	**0.00**	**-1.58**	
2015	589.99	19.35	0.00	8.54	0.00	4.35	0.00	0.00	0.00	-1.37	577.81
	0.00517881	**4.67**	**0.00**	**2.04**	**0.00**	**1.10**	**0.00**	**0.00**	**0.00**	**-1.37**	
2014	517.56	17.97	0.00	8.54	0.00	4.24	0.00	0.00	0.00	-1.28	506.85
	0.00526916	**1.47**	**0.00**	**0.69**	**0.00**	**0.38**	**0.00**	**0.00**	**0.00**	**-1.28**	
2013	440.00	17.97	0.00	9.01	0.00	4.54	0.00	0.00	0.00	-1.16	429.88
	0.00526795	**1.69**	**0.00**	**0.84**	**0.00**	**0.46**	**0.00**	**0.00**	**0.00**	**-1.16**	
2012	382.12	18.86	0.00	9.93	0.00	4.99	0.00	0.00	0.00	0.00	373.19
	0.00508385	**1.79**	**0.00**	**0.95**	**0.00**	**0.48**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	346.91	16.78	0.00	9.31	0.00	4.45	0.00	0.00	0.00	0.00	339.44
	0.00517080	**1.45**	**0.00**	**0.79**	**0.00**	**0.43**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	307.77	16.33	0.00	9.36	0.00	4.56	0.00	0.00	0.00	0.00	300.80
	0.00517080	**2.08**	**0.00**	**1.18**	**0.00**	**0.64**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	309.44	20.55	0.00	12.25	0.00	5.70	0.00	0.00	0.00	0.00	301.14
	0.00504259	**6.70**	**0.00**	**3.92**	**0.00**	**2.12**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	269.40	15.36	0.00	9.42	0.00	4.38	0.00	0.00	0.00	0.00	263.46
	0.00515617	**4.87**	**0.00**	**2.93**	**0.00**	**1.59**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	194.22	14.14	0.00	8.90	0.00	4.12	0.00	0.00	0.00	0.00	188.98
	0.00502257	**4.22**	**0.00**	**2.61**	**0.00**	**1.41**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	128.28	12.51	0.00	8.05	0.00	3.73	0.00	0.00	0.00	0.00	123.82
	0.00485755	**3.80**	**0.00**	**2.40**	**0.00**	**1.30**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	109.81	12.12	0.00	7.97	0.00	3.67	0.00	0.00	0.00	0.00	105.66
	0.00504421	**3.39**	**0.00**	**2.19**	**0.00**	**1.18**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	105.04	8.30	0.00	5.54	0.00	2.62	0.00	0.00	0.00	0.00	102.28
	0.00497558	**3.32**	**0.00**	**2.19**	**0.00**	**1.18**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	85.99	4.19	0.00	2.81	0.00	1.52	0.00	0.00	0.00	0.00	84.61
	0.00505223	**4.19**	**0.00**	**2.81**	**0.00**	**1.52**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	108.77	6.59	0.00	4.49	0.00	2.43	0.00	0.00	0.00	0.00	106.67

	0.00604526	**6.59**	**0.00**	**4.49**	**0.00**	**2.43**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	81.15	0.35	0.00	0.24	0.00	0.13	0.00	0.00	0.00	0.00	81.04
	0.00601661	**0.35**	**0.00**	**0.24**	**0.00**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	66.35	0.04	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	66.34
	0.00621611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	61.37	2.34	0.00	1.65	0.00	0.90	0.00	0.00	0.00	0.00	60.68
	0.00662313	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	54.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.02
	0.00692509	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	45.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.10
	0.00672525	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	30.61	0.38	0.00	0.29	0.00	0.10	0.00	0.00	0.00	0.00	30.52
	0.00690894	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	26.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.86
	0.00626538	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	16.13	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	16.10
	0.00710782	**0.12**	**0.00**	**0.09**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	5.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.21
	0.00770875	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	5.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.03
	0.00870788	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.80
	0.00927662	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	7.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.73
	0.01122045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	7.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.47
	0.01133337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	7.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.45
	0.01298772	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.01372865	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	9.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.11
	0.01361317	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	18.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.72
	0.01443882	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	27.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.80
	0.01516336	**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	1.89
	0.01532709	**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	1.90
	0.01564834	**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	1.97
	0.01555727	**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	3.71
	0.01696557	**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	0.41
	0.00884272	**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	0.48
	0.00961246	**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	0.23
	0.00905272	**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	3.26
	0.00951946	**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	4.20
	0.00997471	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00997471	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	83,556.79	20,190.06	7.02	2,166.05	46.04	1,062.48	0.00	-8.13	0.29	-109.17	65,408.75
		6,798.55	**-0.13**	**897.68**	**42.77**	**455.03**	**0.00**	**-2.51**	**0.08**	**-85.38**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	19.21	34.58
FORECLOSURE SALES	0.00	0.00
HERT	453.25	453.25
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	472.46	487.83

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 418-N MARION SCHOOL

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	77,697.61	21,992.82	12.27	920.90	0.00	454.89	0.00	-14.19	-33.56	-81.02	56,484.66
	0.00855234	**5,771.50**	**-0.04**	**273.40**	**0.00**	**145.78**	**0.00**	**-1.72**	**0.00**	**-53.64**	
	PRIOR YR REFUND	**-8.61**	**-0.18**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.65**	**-6.15**	**0.00**	
2021	29,742.49	5,162.57	0.00	696.30	1.24	351.53	0.00	0.00	15.30	-34.67	25,256.85
	0.00856633	**2,632.30**	**0.00**	**359.64**	**0.00**	**191.70**	**0.00**	**0.00**	**1.30**	**-25.22**	
2020	16,085.19	2,576.11	0.00	539.44	17.36	257.14	0.00	0.00	10.19	-28.06	14,030.65
	0.00845179	**940.99**	**0.00**	**198.42**	**16.06**	**94.11**	**0.00**	**0.00**	**1.25**	**-23.54**	
2019	7,358.14	4,405.88	0.00	1,180.90	18.88	590.66	0.00	0.00	2.70	-16.93	4,118.93
	0.00832099	**1,999.56**	**0.00**	**535.37**	**17.43**	**277.05**	**0.00**	**0.00**	**1.19**	**-16.93**	
2018	2,961.34	228.79	0.00	76.67	20.60	28.73	0.00	0.00	2.54	-10.16	2,801.60
	0.00824910	**152.53**	**0.00**	**51.56**	**19.04**	**17.61**	**0.00**	**0.00**	**1.15**	**-10.16**	
2017	2,687.63	277.36	0.00	106.04	26.35	42.33	0.00	0.00	3.58	-10.85	2,509.04
	0.01190714	**210.53**	**0.00**	**81.63**	**26.35**	**29.88**	**0.00**	**0.00**	**1.63**	**-10.85**	
2016	1,720.83	54.84	0.00	22.22	0.00	11.45	0.00	0.00	0.00	-3.64	1,684.57
	0.01217081	**10.90**	**0.00**	**4.39**	**0.00**	**2.38**	**0.00**	**0.00**	**0.00**	**-3.64**	
2015	1,360.99	44.64	0.00	19.71	0.00	10.03	0.00	0.00	0.00	-3.15	1,332.91
	0.01194640	**10.78**	**0.00**	**4.71**	**0.00**	**2.53**	**0.00**	**0.00**	**0.00**	**-3.15**	
2014	1,173.06	40.72	0.00	19.35	0.00	9.61	0.00	0.00	0.00	-2.90	1,148.79
	0.01194334	**3.34**	**0.00**	**1.57**	**0.00**	**0.86**	**0.00**	**0.00**	**0.00**	**-2.90**	
2013	1,004.56	41.06	0.00	20.60	0.00	10.36	0.00	0.00	0.00	-2.66	981.44
	0.01202705	**3.87**	**0.00**	**1.93**	**0.00**	**1.05**	**0.00**	**0.00**	**0.00**	**-2.66**	
2012	864.71	42.65	0.00	22.45	0.00	11.30	0.00	0.00	0.00	0.00	844.51
	0.01150453	**4.03**	**0.00**	**2.13**	**0.00**	**1.10**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	739.86	35.78	0.00	19.85	0.00	9.50	0.00	0.00	0.00	0.00	723.93
	0.01102728	**3.10**	**0.00**	**1.69**	**0.00**	**0.92**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	656.33	34.82	0.00	19.95	0.00	9.73	0.00	0.00	0.00	0.00	641.46
	0.01102728	**4.43**	**0.00**	**2.51**	**0.00**	**1.36**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	668.33	44.36	0.00	26.44	0.00	12.32	0.00	0.00	0.00	0.00	650.41
	0.01089071	**14.46**	**0.00**	**8.46**	**0.00**	**4.58**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	584.84	33.33	0.00	20.45	0.00	9.50	0.00	0.00	0.00	0.00	571.96
	0.01119258	**10.57**	**0.00**	**6.37**	**0.00**	**3.44**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	438.17	31.91	0.00	20.08	0.00	9.29	0.00	0.00	0.00	0.00	426.34
	0.01133122	**9.53**	**0.00**	**5.89**	**0.00**	**3.18**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	295.22	28.79	0.00	18.53	0.00	8.59	0.00	0.00	0.00	0.00	284.96
	0.01117977	**8.74**	**0.00**	**5.53**	**0.00**	**2.99**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	240.38	26.52	0.00	17.44	0.00	8.04	0.00	0.00	0.00	0.00	231.30
	0.01104080	**7.41**	**0.00**	**4.79**	**0.00**	**2.59**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	226.55	17.88	0.00	11.92	0.00	5.66	0.00	0.00	0.00	0.00	220.59
	0.01072933	**7.15**	**0.00**	**4.71**	**0.00**	**2.55**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	184.66	8.99	0.00	6.03	0.00	3.26	0.00	0.00	0.00	0.00	181.70
	0.01084586	**8.99**	**0.00**	**6.03**	**0.00**	**3.26**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	195.56	11.85	0.00	8.07	0.00	4.37	0.00	0.00	0.00	0.00	191.78

	0.01087089	**11.85**	**0.00**	**8.07**	**0.00**	**4.37**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	144.39	0.61	0.00	0.42	0.00	0.23	0.00	0.00	0.00	0.00	144.20
	0.01070505	**0.61**	**0.00**	**0.42**	**0.00**	**0.23**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	128.72	0.09	0.00	0.06	0.00	0.04	0.00	0.00	0.00	0.00	128.69
	0.01205798	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	116.72	4.46	0.00	3.15	0.00	1.71	0.00	0.00	0.00	0.00	115.41
	0.01260389	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	66.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.44
	0.00851953	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	47.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.09
	0.00701942	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	34.65	0.44	0.00	0.33	0.00	0.11	0.00	0.00	0.00	0.00	34.54
	0.00781910	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	32.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.43
	0.00756531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	36.08	0.26	0.00	0.20	0.00	0.06	0.00	0.00	0.00	0.00	36.02
	0.01589238	**0.26**	**0.00**	**0.20**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.02
	0.01484028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
	0.01730767	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	12.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.04
	0.01923880	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	13.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.45
	0.01951432	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	12.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.41
	0.01884495	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	12.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.03
	0.02095319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.02299350	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	15.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.42
	0.02304536	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	27.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.17
	0.02096541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	44.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.32
	0.02417974	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
	0.02383343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04
	0.02494521	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.02533749	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08
	0.02783917	**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	0.95
	0.02036047	**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	1.15
	0.02300349	**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	0.53
	0.02136495	**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	6.56
	0.01913399	**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	7.77
	0.01846527	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.01846527	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	147,682.86	35,147.53	12.27	3,797.50	84.43	1,860.44	0.00	-14.19	0.75	-194.04	116,113.09
		11,818.82	**-0.22**	**1,569.42**	**78.88**	**793.58**	**0.00**	**-4.37**	**0.37**	**-152.69**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	33.54	60.38
FORECLOSURE SALES	0.00	0.00
HERT	791.48	791.48
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	825.02	851.86

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 420-SALEM-KEIZER SCHOOL

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,498,224.67	424,082.97	236.46	17,757.88	0.00	8,771.31	0.00	-273.58	-647.20	-1,562.22	1,089,180.12
	0.16491265	**111,290.68**	**-0.77**	**5,271.98**	**0.00**	**2,810.96**	**0.00**	**-33.25**	**0.00**	**-1,034.30**	
	PRIOR YR REFUND	**-166.03**	**-3.56**	**0.00**	**0.00**	**0.00**	**0.00**	**-51.02**	**-118.57**	**0.00**	
2021	575,565.74	99,903.84	0.00	13,474.39	24.00	6,802.76	0.00	0.00	295.95	-670.78	488,761.46
	0.16577222	**50,939.11**	**0.00**	**6,959.57**	**0.00**	**3,709.70**	**0.00**	**0.00**	**25.12**	**-487.96**	
2020	317,737.29	50,887.09	0.00	10,655.89	342.99	5,079.28	0.00	0.00	201.31	-554.40	277,153.00
	0.16695224	**18,587.81**	**0.00**	**3,919.55**	**317.28**	**1,858.95**	**0.00**	**0.00**	**24.69**	**-465.03**	
2019	147,711.65	88,447.01	0.00	23,706.40	379.14	11,857.49	0.00	0.00	54.25	-339.97	82,685.32
	0.16704181	**40,140.71**	**0.00**	**10,747.55**	**349.99**	**5,561.76**	**0.00**	**0.00**	**23.96**	**-339.89**	
2018	67,242.05	5,195.11	0.00	1,741.03	467.76	652.31	0.00	0.00	57.76	-230.59	63,615.14
	0.18730887	**3,463.47**	**0.00**	**1,170.87**	**432.36**	**399.75**	**0.00**	**0.00**	**26.15**	**-230.59**	
2017	44,934.76	4,637.29	0.00	1,772.86	440.55	707.71	0.00	0.00	59.77	-181.36	41,948.74
	0.19907651	**3,519.88**	**0.00**	**1,364.76**	**440.55**	**499.56**	**0.00**	**0.00**	**27.17**	**-181.36**	
2016	28,087.72	895.07	0.00	362.77	0.00	186.82	0.00	0.00	0.00	-59.36	27,496.06
	0.19865520	**177.89**	**0.00**	**71.71**	**0.00**	**38.82**	**0.00**	**0.00**	**0.00**	**-59.36**	
2015	22,393.91	734.56	0.00	324.25	0.00	165.04	0.00	0.00	0.00	-51.82	21,931.78
	0.19656737	**177.33**	**0.00**	**77.40**	**0.00**	**41.69**	**0.00**	**0.00**	**0.00**	**-51.82**	
2014	19,315.83	670.87	0.00	318.90	0.00	158.10	0.00	0.00	0.00	-47.72	18,916.14
	0.19665428	**55.20**	**0.00**	**26.01**	**0.00**	**14.08**	**0.00**	**0.00**	**0.00**	**-47.72**	
2013	18,885.14	771.94	0.00	387.28	0.00	194.68	0.00	0.00	0.00	-49.97	18,450.51
	0.22610772	**72.73**	**0.00**	**36.33**	**0.00**	**19.66**	**0.00**	**0.00**	**0.00**	**-49.97**	
2012	17,220.27	849.22	0.00	447.03	0.00	224.92	0.00	0.00	0.00	0.00	16,818.08
	0.22910486	**80.20**	**0.00**	**42.40**	**0.00**	**21.83**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	15,156.49	732.86	0.00	406.65	0.00	194.44	0.00	0.00	0.00	0.00	14,830.28
	0.22590434	**63.43**	**0.00**	**34.63**	**0.00**	**18.75**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	13,445.02	713.41	0.00	408.84	0.00	199.31	0.00	0.00	0.00	0.00	13,140.45
	0.22590434	**90.74**	**0.00**	**51.46**	**0.00**	**27.86**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	14,644.00	972.09	0.00	579.43	0.00	269.95	0.00	0.00	0.00	0.00	14,251.34
	0.23863106	**316.85**	**0.00**	**185.39**	**0.00**	**100.35**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	13,351.89	760.79	0.00	466.67	0.00	216.96	0.00	0.00	0.00	0.00	13,057.77
	0.25553599	**241.23**	**0.00**	**145.27**	**0.00**	**78.63**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	9,752.88	709.93	0.00	446.80	0.00	206.83	0.00	0.00	0.00	0.00	9,489.75
	0.25221513	**211.87**	**0.00**	**130.93**	**0.00**	**70.87**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	6,655.73	649.14	0.00	417.86	0.00	193.67	0.00	0.00	0.00	0.00	6,424.45
	0.25203231	**197.09**	**0.00**	**124.67**	**0.00**	**67.48**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	5,577.30	615.35	0.00	404.57	0.00	186.44	0.00	0.00	0.00	0.00	5,366.52
	0.25615283	**171.90**	**0.00**	**111.06**	**0.00**	**60.11**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	5,715.16	451.39	0.00	301.00	0.00	142.73	0.00	0.00	0.00	0.00	5,564.77
	0.27066606	**180.55**	**0.00**	**118.91**	**0.00**	**64.36**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	4,568.14	222.40	0.00	149.07	0.00	80.70	0.00	0.00	0.00	0.00	4,494.81
	0.26831470	**222.40**	**0.00**	**149.07**	**0.00**	**80.70**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	4,833.54	292.95	0.00	199.56	0.00	108.02	0.00	0.00	0.00	0.00	4,740.15

	0.26867434	**292.95**	**0.00**	**199.56**	**0.00**	**108.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	3,634.25	15.46	0.00	10.65	0.00	5.77	0.00	0.00	0.00	0.00	3,629.44
	0.26945402	**15.46**	**0.00**	**10.65**	**0.00**	**5.77**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	2,840.66	2.06	0.00	1.45	0.00	0.78	0.00	0.00	0.00	0.00	2,840.05
	0.26609832	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	2,526.29	96.56	0.00	68.20	0.00	36.92	0.00	0.00	0.00	0.00	2,497.93
	0.27279774	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	1,845.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.24
	0.23653172	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	1,566.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.40
	0.23356520	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	1,065.80	13.44	0.00	10.20	0.00	3.40	0.00	0.00	0.00	0.00	1,062.56
	0.24052964	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	1,124.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124.12
	0.26222856	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	727.10	5.10	0.00	3.94	0.00	1.31	0.00	0.00	0.00	0.00	725.94
	0.32026799	**5.10**	**0.00**	**3.94**	**0.00**	**1.31**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	236.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.50
	0.35026953	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	196.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.72
	0.34060986	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	229.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.32
	0.36634828	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	247.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.53
	0.35923982	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	231.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.60
	0.35158208	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	200.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.10
	0.34873167	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	7.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.74
	0.34570829	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	242.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.27
	0.36188977	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	485.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.08
	0.37423985	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	635.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.01
	0.34638046	**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	45.96
	0.37289505	**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	44.97
	0.36952017	**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	46.77
	0.36981619	**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	83.97
	0.38429450	**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	18.77
	0.40273053	**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	20.09
	0.40147525	**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	9.88
	0.39689099	**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	131.22
	0.38285922	**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	192.69
	0.45789176	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98
	0.45789176	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,869,663.21	683,327.90	236.46	74,823.57	1,654.44	36,647.65	0.00	-273.58	21.84	-3,748.19	2,256,922.49
		230,348.55	**-4.33**	**30,953.67**	**1,540.18**	**15,660.97**	**0.00**	**-84.27**	**8.52**	**-2,948.00**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	646.80	1,164.31
FORECLOSURE SALES	0.00	0.00
HERT	15,261.89	15,261.89
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	15,908.69	16,426.20

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 422-CENTRAL HOWELL SCHOOL

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	2.92	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	2.91
	0.00066136	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.73
	0.00063678	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	1.80	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.80
	0.00079522	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00093299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00105362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00100488	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00091533	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00092900	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00097444	**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	0.03
	0.00104365	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.00098441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
	0.00106480	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91
	0.00104158	**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	0.15
	0.00118965	**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	0.15
	0.00125019	**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	0.16
	0.00125324	**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	0.30
	0.00136601	**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	0.08
	0.00167814	**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	0.08
	0.00154832	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00145931	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1974	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00097787	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1969	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00164108	**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	0.03
	0.00157835	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	17.13	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	17.12
		0.01	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 423-VICTOR PT SCHOOL

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	2.81	0.16	0.00	0.10	0.00	0.05	0.00	0.00	0.00	0.00	2.75
	0.00005340	**0.05**	**0.00**	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	2.07	0.15	0.00	0.09	0.00	0.05	0.00	0.00	0.00	0.00	2.01
	0.00005395	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	1.77	0.17	0.00	0.11	0.00	0.05	0.00	0.00	0.00	0.00	1.71
	0.00006668	**0.05**	**0.00**	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	1.26	0.14	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	1.22
	0.00005804	**0.04**	**0.00**	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	1.69	0.14	0.00	0.09	0.00	0.04	0.00	0.00	0.00	0.00	1.64
	0.00007957	**0.05**	**0.00**	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	1.12	0.06	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	1.10
	0.00006488	**0.06**	**0.00**	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	1.40	0.09	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	1.37
	0.00007802	**0.09**	**0.00**	**0.06**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	1.25	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.25
	0.00009310	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
	0.00009211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.89	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.88
	0.00009362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00009105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00009366	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	4.54	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	4.53
	0.00102467	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	4.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.22
	0.00098498	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	2.74	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	2.74
	0.00120607	**0.02**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00147590	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
	0.00170564	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00151251	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.00137483	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.00144931	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78
	0.00135921	**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	0.03
	0.00138501	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00146388	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59
	0.00122682	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00136724	**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	0.20
	0.00166103	**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	0.20
	0.00163189	**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	0.21
	0.00165101	**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	0.30
	0.00136517	**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	0.07
	0.00158088	**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	0.10
	0.00191347	**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	0.05
	0.00209511	**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	0.50
	0.00146207	**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	0.71
	0.00167704	**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	0.03
	0.00185210	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	41.17	1.04	0.00	0.70	0.00	0.30	0.00	0.00	0.00	0.00	40.83
		0.41	**0.00**	**0.27**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 424-ST PAUL SCHOOL

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	17,231.28	4,877.44	2.72	204.24	0.00	100.88	0.00	-3.15	-7.44	-17.97	12,526.80
	0.00189668	**1,279.97**	**-0.01**	**60.64**	**0.00**	**32.33**	**0.00**	**-0.38**	**0.00**	**-11.90**	
	PRIOR YR REFUND	**-1.91**	**-0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.59**	**-1.36**	**0.00**	
2021	6,474.00	1,123.71	0.00	151.56	0.27	76.52	0.00	0.00	3.33	-7.55	5,497.63
	0.00186460	**572.96**	**0.00**	**78.28**	**0.00**	**41.73**	**0.00**	**0.00**	**0.28**	**-5.49**	
2020	3,566.63	571.21	0.00	119.61	3.85	57.02	0.00	0.00	2.26	-6.22	3,111.07
	0.00187406	**208.64**	**0.00**	**43.99**	**3.56**	**20.87**	**0.00**	**0.00**	**0.28**	**-5.22**	
2019	1,656.72	992.02	0.00	265.90	4.26	132.99	0.00	0.00	0.61	-3.81	927.40
	0.00187353	**450.22**	**0.00**	**120.55**	**3.93**	**62.38**	**0.00**	**0.00**	**0.27**	**-3.81**	
2018	658.91	50.90	0.00	17.06	4.59	6.39	0.00	0.00	0.57	-2.26	623.38
	0.00183536	**33.93**	**0.00**	**11.47**	**4.24**	**3.92**	**0.00**	**0.00**	**0.26**	**-2.26**	
2017	438.54	45.24	0.00	17.29	4.30	6.91	0.00	0.00	0.59	-1.77	409.41
	0.00194279	**34.34**	**0.00**	**13.31**	**4.30**	**4.88**	**0.00**	**0.00**	**0.27**	**-1.77**	
2016	277.38	8.85	0.00	3.59	0.00	1.84	0.00	0.00	0.00	-0.59	271.53
	0.00196182	**1.76**	**0.00**	**0.71**	**0.00**	**0.38**	**0.00**	**0.00**	**0.00**	**-0.59**	
2015	218.64	7.17	0.00	3.16	0.00	1.61	0.00	0.00	0.00	-0.51	214.12
	0.00191922	**1.73**	**0.00**	**0.75**	**0.00**	**0.41**	**0.00**	**0.00**	**0.00**	**-0.51**	
2014	187.54	6.50	0.00	3.09	0.00	1.54	0.00	0.00	0.00	-0.46	183.67
	0.00190912	**0.53**	**0.00**	**0.25**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**-0.46**	
2013	159.24	6.50	0.00	3.25	0.00	1.65	0.00	0.00	0.00	-0.42	155.57
	0.00190640	**0.61**	**0.00**	**0.30**	**0.00**	**0.17**	**0.00**	**0.00**	**0.00**	**-0.42**	
2012	139.42	6.88	0.00	3.62	0.00	1.82	0.00	0.00	0.00	0.00	136.16
	0.00185500	**0.65**	**0.00**	**0.34**	**0.00**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	124.13	6.02	0.00	3.34	0.00	1.59	0.00	0.00	0.00	0.00	121.45
	0.00185024	**0.53**	**0.00**	**0.29**	**0.00**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	110.13	5.84	0.00	3.35	0.00	1.63	0.00	0.00	0.00	0.00	107.64
	0.00185024	**0.74**	**0.00**	**0.42**	**0.00**	**0.23**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	115.72	7.68	0.00	4.58	0.00	2.13	0.00	0.00	0.00	0.00	112.62
	0.00188606	**2.51**	**0.00**	**1.47**	**0.00**	**0.79**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	100.06	5.69	0.00	3.49	0.00	1.63	0.00	0.00	0.00	0.00	97.86
	0.00191485	**1.81**	**0.00**	**1.09**	**0.00**	**0.59**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	74.18	5.41	0.00	3.40	0.00	1.57	0.00	0.00	0.00	0.00	72.17
	0.00191833	**1.61**	**0.00**	**0.99**	**0.00**	**0.54**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	48.92	4.76	0.00	3.06	0.00	1.43	0.00	0.00	0.00	0.00	47.22
	0.00185153	**1.44**	**0.00**	**0.91**	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	44.87	4.96	0.00	3.26	0.00	1.50	0.00	0.00	0.00	0.00	43.17
	0.00206028	**1.39**	**0.00**	**0.90**	**0.00**	**0.48**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	42.86	3.38	0.00	2.25	0.00	1.07	0.00	0.00	0.00	0.00	41.73
	0.00202982	**1.35**	**0.00**	**0.89**	**0.00**	**0.48**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	36.21	1.76	0.00	1.18	0.00	0.64	0.00	0.00	0.00	0.00	35.63
	0.00212699	**1.76**	**0.00**	**1.18**	**0.00**	**0.64**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	38.11	2.32	0.00	1.58	0.00	0.85	0.00	0.00	0.00	0.00	37.37

	0.00211849	**2.32**	**0.00**	**1.58**	**0.00**	**0.85**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	29.85	0.12	0.00	0.08	0.00	0.05	0.00	0.00	0.00	0.00	29.81
	0.00221382	**0.12**	**0.00**	**0.08**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	21.91	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	21.91
	0.00205277	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	19.07	0.73	0.00	0.52	0.00	0.28	0.00	0.00	0.00	0.00	18.86
	0.00206329	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	16.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.83
	0.00215526	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	15.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.26
	0.00227495	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	10.84	0.14	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	10.81
	0.00244806	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	9.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.41
	0.00219531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	6.22	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	6.21
	0.00274043	**0.04**	**0.00**	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.00319705	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
	0.00387243	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59
	0.00413769	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
	0.00452104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15
	0.00477680	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
	0.00484036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00514540	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28
	0.00490609	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	6.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.48
	0.00499770	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	9.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.14
	0.00498419	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00614526	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00655236	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00711885	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00768574	**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	0.34
	0.00736939	**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	0.36
	0.00721096	**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	0.20
	0.00817854	**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	2.33
	0.00680761	**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	3.20
	0.00759265	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00759265	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	31,918.63	7,745.28	2.72	822.61	17.27	403.59	0.00	-3.15	-0.08	-41.56	24,948.45
		2,599.05	**-0.05**	**340.42**	**16.03**	**172.70**	**0.00**	**-0.97**	**0.00**	**-32.43**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	7.44	13.39
FORECLOSURE SALES	0.00	0.00
HERT	175.53	175.53
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	182.97	188.92

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 425-PRATUM SCHOOL

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	2.07	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	2.06
	0.00046553	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.88
	0.00043897	**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	0.00	0.00	0.00	0.00	0.00	1.26
	0.00055567	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00066091	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00075558	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00074595	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00067464	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00077226	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00080047	**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	0.01
	0.00074814	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00074079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
	0.00085591	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00095770	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00104568	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00113650	**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	0.12
	0.00092233	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00094775	**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	0.05
	0.00113564	**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	0.06
	0.00110486	**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	0.03
	0.00109430	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1974	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00090195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1969	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00142322	**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	0.02
	0.00136981	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	13.03	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	13.02
		0.01	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 429-BETHANY SCHOOL

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	2.32	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	2.31
	0.00052316	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10
	0.00048972	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	1.42	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00062662	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00075492	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00084537	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00091839	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00091018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00080572	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00082567	**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	0.02
	0.00115910	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00110096	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70
	0.00131237	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23
	0.00121519	**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	0.12
	0.00099994	**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	0.10
	0.00079192	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00087787	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00159136	**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	0.06
	0.00122677	**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	0.08
	0.00152272	**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	0.03
	0.00132062	**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	0.38
	0.00109834	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1969	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00148468	**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	0.02
	0.00106775	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	15.62	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	15.61
		0.01	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 431-SCOTTS MILLS SCHOOL

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	2.46	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	2.45
	0.00055391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
	0.00051271	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	1.53	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.53
	0.00067307	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00074205	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00077185	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00078274	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00071319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00065979	**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	0.35
	0.00061189	**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	0.01
	0.00068444	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.00081132	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00084431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00029459	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00093055	**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	0.15
	0.00124010	**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	0.12
	0.00097798	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00094721	**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	0.04
	0.00082279	**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	0.08
	0.00153952	**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	0.03
	0.00136237	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1974	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00119626	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1969	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00110860	**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	0.02
	0.00126907	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	12.72	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	12.71
		0.01	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 433-STAYTON SCHOOL

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	35.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.17
	0.00820472	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	14.01	0.09	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	13.99
	0.00617347	**0.09**	**0.00**	**0.07**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	4.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.69
	0.00694433	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	4.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58
	0.00795041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	5.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.24
	0.00838702	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50
	0.00798762	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	5.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.42
	0.00821700	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96
	0.00864417	**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	0.21
	0.00921972	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	5.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.47
	0.00817563	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	11.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.39
	0.00878650	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.15
	0.01099062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
	0.01048639	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.01110939	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.01070921	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00963472	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1977	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00742438	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00804900	**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	0.22
	0.00900999	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1974	3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.19
	0.00929354	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1969	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.70
	0.00880068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1968	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00630638	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	130.86	0.09	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	130.84
		0.09	**0.00**	**0.07**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 436-N SANTIAM SCHOOL

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	105,073.70	29,741.86	16.59	1,245.40	0.00	615.15	0.00	-19.19	-45.39	-109.56	76,386.52
	0.01156568	**7,805.06**	**-0.05**	**369.74**	**0.00**	**197.14**	**0.00**	**-2.33**	**0.00**	**-72.54**	
	PRIOR YR REFUND	**-11.64**	**-0.25**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.58**	**-8.32**	**0.00**	
2021	39,387.61	6,836.70	0.00	922.08	1.64	465.54	0.00	0.00	20.25	-45.90	33,447.34
	0.01134427	**3,485.91**	**0.00**	**476.26**	**0.00**	**253.87**	**0.00**	**0.00**	**1.72**	**-33.39**	
2020	21,908.20	3,508.70	0.00	734.73	23.65	350.22	0.00	0.00	13.88	-38.22	19,109.89
	0.01151146	**1,281.64**	**0.00**	**270.25**	**21.88**	**128.18**	**0.00**	**0.00**	**1.70**	**-32.06**	
2019	10,086.73	6,039.77	0.00	1,618.83	25.89	809.71	0.00	0.00	3.71	-23.22	5,646.28
	0.01140676	**2,741.09**	**0.00**	**733.92**	**23.90**	**379.79**	**0.00**	**0.00**	**1.64**	**-23.21**	
2018	4,061.75	313.81	0.00	105.17	28.26	39.41	0.00	0.00	3.49	-13.93	3,842.67
	0.01131430	**209.21**	**0.00**	**70.73**	**26.12**	**24.15**	**0.00**	**0.00**	**1.58**	**-13.93**	
2017	2,659.92	274.51	0.00	104.95	26.08	41.89	0.00	0.00	3.54	-10.74	2,483.16
	0.01178438	**208.36**	**0.00**	**80.79**	**26.08**	**29.57**	**0.00**	**0.00**	**1.61**	**-10.74**	
2016	1,698.83	54.13	0.00	21.94	0.00	11.30	0.00	0.00	0.00	-3.59	1,663.05
	0.01201515	**10.75**	**0.00**	**4.33**	**0.00**	**2.35**	**0.00**	**0.00**	**0.00**	**-3.59**	
2015	1,339.10	43.93	0.00	19.39	0.00	9.87	0.00	0.00	0.00	-3.10	1,311.46
	0.01175442	**10.61**	**0.00**	**4.63**	**0.00**	**2.49**	**0.00**	**0.00**	**0.00**	**-3.10**	
2014	1,183.18	41.10	0.00	19.54	0.00	9.68	0.00	0.00	0.00	-2.92	1,158.70
	0.01204595	**3.39**	**0.00**	**1.60**	**0.00**	**0.86**	**0.00**	**0.00**	**0.00**	**-2.92**	
2013	998.58	40.81	0.00	20.48	0.00	10.29	0.00	0.00	0.00	-2.64	975.61
	0.01195550	**3.84**	**0.00**	**1.92**	**0.00**	**1.04**	**0.00**	**0.00**	**0.00**	**-2.64**	
2012	1,015.11	50.06	0.00	26.35	0.00	13.26	0.00	0.00	0.00	0.00	991.40
	0.01350551	**4.73**	**0.00**	**2.50**	**0.00**	**1.29**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	918.86	44.43	0.00	24.65	0.00	11.79	0.00	0.00	0.00	0.00	899.08
	0.01369520	**3.85**	**0.00**	**2.10**	**0.00**	**1.14**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	815.07	43.25	0.00	24.79	0.00	12.08	0.00	0.00	0.00	0.00	796.61
	0.01369520	**5.50**	**0.00**	**3.12**	**0.00**	**1.69**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	872.19	57.90	0.00	34.51	0.00	16.08	0.00	0.00	0.00	0.00	848.80
	0.01421293	**18.87**	**0.00**	**11.04**	**0.00**	**5.98**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	785.33	44.74	0.00	27.45	0.00	12.76	0.00	0.00	0.00	0.00	768.04
	0.01502956	**14.19**	**0.00**	**8.55**	**0.00**	**4.62**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	622.58	45.32	0.00	28.52	0.00	13.20	0.00	0.00	0.00	0.00	605.78
	0.01609995	**13.53**	**0.00**	**8.36**	**0.00**	**4.52**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	404.07	39.40	0.00	25.36	0.00	11.76	0.00	0.00	0.00	0.00	390.03
	0.01530056	**11.96**	**0.00**	**7.56**	**0.00**	**4.10**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	329.71	36.38	0.00	23.92	0.00	11.02	0.00	0.00	0.00	0.00	317.25
	0.01514282	**10.17**	**0.00**	**6.57**	**0.00**	**3.55**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	321.32	25.37	0.00	16.91	0.00	8.03	0.00	0.00	0.00	0.00	312.86
	0.01521702	**10.15**	**0.00**	**6.68**	**0.00**	**3.62**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	223.24	10.87	0.00	7.29	0.00	3.94	0.00	0.00	0.00	0.00	219.66
	0.01311107	**10.87**	**0.00**	**7.29**	**0.00**	**3.94**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	284.75	17.26	0.00	11.76	0.00	6.36	0.00	0.00	0.00	0.00	279.25

	0.01582758	**17.26**	**0.00**	**11.76**	**0.00**	**6.36**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	204.92	0.87	0.00	0.60	0.00	0.33	0.00	0.00	0.00	0.00	204.65
	0.01519385	**0.87**	**0.00**	**0.60**	**0.00**	**0.33**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	169.22	0.12	0.00	0.08	0.00	0.05	0.00	0.00	0.00	0.00	169.18
	0.01585151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	137.80	5.27	0.00	3.72	0.00	2.01	0.00	0.00	0.00	0.00	136.25
	0.01488087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	130.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.25
	0.01669520	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	114.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.22
	0.01703012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	75.50	0.95	0.00	0.72	0.00	0.24	0.00	0.00	0.00	0.00	75.27
	0.01703755	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
	0.00022800	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.79	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00034882	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00035359	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00042427	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00041971	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00035489	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00043639	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00041839	**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	0.02
	0.00043809	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00044497	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00043719	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00043763	**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	0.05
	0.00043840	**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	0.06
	0.00046085	**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	0.05
	0.00038447	**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	0.07
	0.00033846	**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	0.01
	0.00028362	**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	0.02
	0.00030150	**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	0.01
	0.00035232	**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	0.06
	0.00016715	**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	0.14
	0.00033763	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00033763	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	195,827.16	47,317.52	16.59	5,069.15	105.52	2,485.97	0.00	-19.19	-0.52	-253.82	153,288.68
		15,870.18	**-0.30**	**2,090.31**	**97.98**	**1,060.58**	**0.00**	**-5.91**	**-0.07**	**-198.12**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	45.36	81.65
FORECLOSURE SALES	0.00	0.00
HERT	1,070.35	1,070.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1,115.71	1,152.00

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 437-MT ANGEL SCHOOL

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	26,077.45	7,381.39	4.12	309.08	0.00	152.67	0.00	-4.77	-11.26	-27.19	18,957.80
	0.00287039	**1,937.07**	**-0.01**	**91.76**	**0.00**	**48.93**	**0.00**	**-0.58**	**0.00**	**-18.00**	
	PRIOR YR REFUND	**-2.89**	**-0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.89**	**-2.06**	**0.00**	
2021	9,845.71	1,708.98	0.00	230.49	0.41	116.37	0.00	0.00	5.06	-11.48	8,360.80
	0.00283574	**871.38**	**0.00**	**119.05**	**0.00**	**63.46**	**0.00**	**0.00**	**0.43**	**-8.35**	
2020	5,383.53	862.22	0.00	180.56	5.82	86.06	0.00	0.00	3.41	-9.39	4,695.89
	0.00282877	**314.94**	**0.00**	**66.41**	**5.38**	**31.50**	**0.00**	**0.00**	**0.42**	**-7.88**	
2019	2,433.96	1,457.40	0.00	390.62	6.25	195.39	0.00	0.00	0.89	-5.60	1,362.47
	0.00275247	**661.42**	**0.00**	**177.09**	**5.77**	**91.65**	**0.00**	**0.00**	**0.39**	**-5.60**	
2018	984.84	76.08	0.00	25.49	6.85	9.56	0.00	0.00	0.84	-3.38	931.71
	0.00274344	**50.72**	**0.00**	**17.14**	**6.33**	**5.86**	**0.00**	**0.00**	**0.38**	**-3.38**	
2017	652.70	67.36	0.00	25.75	6.40	10.28	0.00	0.00	0.86	-2.63	609.32
	0.00289180	**51.13**	**0.00**	**19.82**	**6.40**	**7.26**	**0.00**	**0.00**	**0.39**	**-2.63**	
2016	412.53	13.15	0.00	5.33	0.00	2.74	0.00	0.00	0.00	-0.87	403.84
	0.00291771	**2.61**	**0.00**	**1.05**	**0.00**	**0.57**	**0.00**	**0.00**	**0.00**	**-0.87**	
2015	507.32	16.65	0.00	7.36	0.00	3.73	0.00	0.00	0.00	-1.17	496.86
	0.00445285	**4.02**	**0.00**	**1.76**	**0.00**	**0.94**	**0.00**	**0.00**	**0.00**	**-1.17**	
2014	446.64	15.50	0.00	7.37	0.00	3.66	0.00	0.00	0.00	-1.10	437.41
	0.00454734	**1.27**	**0.00**	**0.60**	**0.00**	**0.33**	**0.00**	**0.00**	**0.00**	**-1.10**	
2013	369.84	15.11	0.00	7.58	0.00	3.82	0.00	0.00	0.00	-0.98	361.33
	0.00442808	**1.42**	**0.00**	**0.71**	**0.00**	**0.39**	**0.00**	**0.00**	**0.00**	**-0.98**	
2012	331.52	16.35	0.00	8.61	0.00	4.33	0.00	0.00	0.00	0.00	323.78
	0.00441057	**1.55**	**0.00**	**0.82**	**0.00**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	327.03	15.82	0.00	8.78	0.00	4.19	0.00	0.00	0.00	0.00	319.99
	0.00487430	**1.37**	**0.00**	**0.75**	**0.00**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	290.11	15.39	0.00	8.82	0.00	4.30	0.00	0.00	0.00	0.00	283.54
	0.00487430	**1.96**	**0.00**	**1.11**	**0.00**	**0.60**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	279.51	18.55	0.00	11.05	0.00	5.16	0.00	0.00	0.00	0.00	272.01
	0.00455454	**6.04**	**0.00**	**3.53**	**0.00**	**1.92**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	247.52	14.10	0.00	8.65	0.00	4.02	0.00	0.00	0.00	0.00	242.07
	0.00473745	**4.47**	**0.00**	**2.69**	**0.00**	**1.46**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	183.11	13.33	0.00	8.39	0.00	3.88	0.00	0.00	0.00	0.00	178.17
	0.00473544	**3.98**	**0.00**	**2.46**	**0.00**	**1.33**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	132.24	12.90	0.00	8.30	0.00	3.85	0.00	0.00	0.00	0.00	127.64
	0.00500762	**3.92**	**0.00**	**2.48**	**0.00**	**1.34**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	107.61	11.86	0.00	7.80	0.00	3.60	0.00	0.00	0.00	0.00	103.55
	0.00494313	**3.31**	**0.00**	**2.14**	**0.00**	**1.16**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	107.57	8.49	0.00	5.66	0.00	2.69	0.00	0.00	0.00	0.00	104.74
	0.00509419	**3.40**	**0.00**	**2.24**	**0.00**	**1.21**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	87.53	4.26	0.00	2.85	0.00	1.55	0.00	0.00	0.00	0.00	86.12
	0.00514185	**4.26**	**0.00**	**2.85**	**0.00**	**1.55**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	96.71	5.87	0.00	4.00	0.00	2.16	0.00	0.00	0.00	0.00	94.84

	0.00537654	**5.87**	**0.00**	**4.00**	**0.00**	**2.16**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	75.00	0.32	0.00	0.22	0.00	0.12	0.00	0.00	0.00	0.00	74.90
	0.00556113	**0.32**	**0.00**	**0.22**	**0.00**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	59.78	0.04	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	59.77
	0.00560004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	49.93	1.91	0.00	1.35	0.00	0.73	0.00	0.00	0.00	0.00	49.37
	0.00538779	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	50.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.09
	0.00641966	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	42.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.76
	0.00637699	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	27.34	0.34	0.00	0.26	0.00	0.09	0.00	0.00	0.00	0.00	27.26
	0.00617088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	13.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.49
	0.00314731	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	8.58	0.05	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	8.57
	0.00378527	**0.05**	**0.00**	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
	0.00445691	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93
	0.00507105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.47
	0.00553819	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.85
	0.00559175	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75
	0.00569313	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.47
	0.00604576	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00489925	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.35
	0.00500305	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	8.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.03
	0.00619515	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	9.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.54
	0.00520299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00708888	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00665838	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00547779	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3.13
	0.00913807	**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	1.94
	0.00459899	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00459899	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	49,683.46	11,753.42	4.12	1,274.44	25.73	624.99	0.00	-4.77	-0.20	-63.79	39,131.60
		3,933.59	**-0.07**	**520.72**	**23.88**	**264.58**	**0.00**	**-1.47**	**-0.05**	**-49.96**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	11.26	20.27
FORECLOSURE SALES	0.00	0.00
HERT	265.64	265.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	276.90	285.91

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 438-SILVER CREST SCHOOL

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	3.29	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	3.28
	0.00074170	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88
	0.00067096	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	2.03	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	2.03
	0.00090069	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00104120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00109263	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.00106409	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00081503	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00092640	**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	0.35
	0.00061351	**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	0.02
	0.00065245	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00061079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00061770	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00061053	**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	0.09
	0.00075672	**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	0.10
	0.00081038	**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	0.12
	0.00092774	**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	0.18
	0.00083565	**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	0.04
	0.00094199	**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	0.04
	0.00076797	**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	0.02
	0.00089135	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1974	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00099798	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1969	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00070422	**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	0.02
	0.00111494	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	15.31	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	15.30
		0.01	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 439-WOODBURN SCHOOL

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	177,911.02	50,358.97	28.08	2,108.71	0.00	1,041.58	0.00	-32.49	-76.85	-185.51	129,337.84
	0.01958303	**13,215.53**	**-0.09**	**626.03**	**0.00**	**333.80**	**0.00**	**-3.95**	**0.00**	**-122.82**	
	PRIOR YR REFUND	**-19.71**	**-0.42**	**0.00**	**0.00**	**0.00**	**0.00**	**-6.06**	**-14.08**	**0.00**	
2021	66,254.44	11,500.11	0.00	1,551.06	2.76	783.08	0.00	0.00	34.07	-77.21	56,262.25
	0.01908234	**5,863.69**	**0.00**	**801.13**	**0.00**	**427.03**	**0.00**	**0.00**	**2.89**	**-56.17**	
2020	35,924.62	5,753.49	0.00	1,204.80	38.78	574.28	0.00	0.00	22.76	-62.68	31,336.01
	0.01887625	**2,101.61**	**0.00**	**443.16**	**35.87**	**210.18**	**0.00**	**0.00**	**2.79**	**-52.58**	
2019	16,791.89	10,054.68	0.00	2,694.95	43.10	1,347.96	0.00	0.00	6.16	-38.65	9,399.67
	0.01898936	**4,563.21**	**0.00**	**1,221.79**	**39.79**	**632.26**	**0.00**	**0.00**	**2.72**	**-38.64**	
2018	6,780.44	523.86	0.00	175.56	47.17	65.78	0.00	0.00	5.83	-23.25	6,414.72
	0.01888749	**349.25**	**0.00**	**118.07**	**43.60**	**40.31**	**0.00**	**0.00**	**2.64**	**-23.25**	
2017	4,574.58	472.10	0.00	180.49	44.85	72.05	0.00	0.00	6.09	-18.46	4,270.60
	0.02026696	**358.34**	**0.00**	**138.94**	**44.85**	**50.86**	**0.00**	**0.00**	**2.77**	**-18.46**	
2016	2,941.62	93.74	0.00	37.99	0.00	19.57	0.00	0.00	0.00	-6.22	2,879.65
	0.02080516	**18.63**	**0.00**	**7.51**	**0.00**	**4.07**	**0.00**	**0.00**	**0.00**	**-6.22**	
2015	2,278.10	74.72	0.00	32.98	0.00	16.79	0.00	0.00	0.00	-5.27	2,231.09
	0.01999639	**18.04**	**0.00**	**7.87**	**0.00**	**4.24**	**0.00**	**0.00**	**0.00**	**-5.27**	
2014	2,844.11	98.78	0.00	46.95	0.00	23.28	0.00	0.00	0.00	-7.03	2,785.25
	0.02895573	**8.13**	**0.00**	**3.83**	**0.00**	**2.07**	**0.00**	**0.00**	**0.00**	**-7.03**	
2013	2,599.90	106.27	0.00	53.32	0.00	26.80	0.00	0.00	0.00	-6.88	2,540.07
	0.03112840	**10.01**	**0.00**	**5.00**	**0.00**	**2.71**	**0.00**	**0.00**	**0.00**	**-6.88**	
2012	2,286.21	112.75	0.00	59.35	0.00	29.86	0.00	0.00	0.00	0.00	2,232.81
	0.03041646	**10.65**	**0.00**	**5.63**	**0.00**	**2.90**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2,058.66	99.54	0.00	55.23	0.00	26.41	0.00	0.00	0.00	0.00	2,014.35
	0.03068380	**8.61**	**0.00**	**4.70**	**0.00**	**2.55**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1,826.20	96.89	0.00	55.53	0.00	27.07	0.00	0.00	0.00	0.00	1,784.84
	0.03068380	**12.32**	**0.00**	**6.99**	**0.00**	**3.78**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	2,002.28	132.91	0.00	79.23	0.00	36.91	0.00	0.00	0.00	0.00	1,948.60
	0.03262816	**43.32**	**0.00**	**25.35**	**0.00**	**13.72**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1,837.22	104.69	0.00	64.22	0.00	29.85	0.00	0.00	0.00	0.00	1,796.75
	0.03516167	**33.19**	**0.00**	**19.99**	**0.00**	**10.82**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1,346.87	98.04	0.00	61.70	0.00	28.57	0.00	0.00	0.00	0.00	1,310.53
	0.03483084	**29.26**	**0.00**	**18.08**	**0.00**	**9.79**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	914.41	89.18	0.00	57.41	0.00	26.61	0.00	0.00	0.00	0.00	882.64
	0.03462536	**27.08**	**0.00**	**17.13**	**0.00**	**9.27**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	734.62	81.04	0.00	53.28	0.00	24.56	0.00	0.00	0.00	0.00	706.86
	0.03373871	**22.63**	**0.00**	**14.62**	**0.00**	**7.92**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	689.51	54.46	0.00	36.31	0.00	17.22	0.00	0.00	0.00	0.00	671.36
	0.03265446	**21.79**	**0.00**	**14.35**	**0.00**	**7.76**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	575.79	28.03	0.00	18.79	0.00	10.17	0.00	0.00	0.00	0.00	566.55
	0.03382034	**28.03**	**0.00**	**18.79**	**0.00**	**10.17**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	532.11	32.25	0.00	21.97	0.00	11.89	0.00	0.00	0.00	0.00	521.83

	0.02957864	**32.25**	**0.00**	**21.97**	**0.00**	**11.89**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	375.71	1.60	0.00	1.10	0.00	0.60	0.00	0.00	0.00	0.00	375.21
	0.02785728	**1.60**	**0.00**	**1.10**	**0.00**	**0.60**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	319.35	0.23	0.00	0.16	0.00	0.09	0.00	0.00	0.00	0.00	319.28
	0.02991552	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	261.15	9.98	0.00	7.05	0.00	3.82	0.00	0.00	0.00	0.00	258.22
	0.02819678	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	228.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.31
	0.02926681	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	189.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.28
	0.02822369	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	130.27	1.64	0.00	1.24	0.00	0.42	0.00	0.00	0.00	0.00	129.87
	0.02940069	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	118.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.32
	0.02760139	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	59.76	0.42	0.00	0.32	0.00	0.11	0.00	0.00	0.00	0.00	59.66
	0.02631762	**0.42**	**0.00**	**0.32**	**0.00**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	20.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.23
	0.02995772	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.04
	0.03468559	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	23.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.42
	0.03742249	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	25.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.77
	0.03739863	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	24.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.74
	0.03755652	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	20.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.13
	0.03508251	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.03631277	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	23.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.82
	0.03557152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	48.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.79
	0.03764564	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	66.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.45
	0.03624565	**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	4.68
	0.03797639	**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	4.83
	0.03966968	**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	5.25
	0.04146923	**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	7.93
	0.03630330	**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	1.66
	0.03563932	**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	2.01
	0.04016462	**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	1.04
	0.04175395	**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	13.88
	0.04049410	**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	12.91
	0.03067796	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.03067796	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	335,715.81	79,980.37	28.08	8,659.70	176.66	4,245.33	0.00	-32.49	-1.94	-431.16	263,901.48
		26,757.88	**-0.51**	**3,542.35**	**164.11**	**1,798.81**	**0.00**	**-10.01**	**-0.27**	**-337.32**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	76.81	138.26
FORECLOSURE SALES	0.00	0.00
HERT	1,812.32	1,812.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1,889.13	1,950.58

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 440-CENTRAL SCHOOL

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,486.12	420.65	0.24	17.61	0.00	8.70	0.00	-0.27	-0.64	-1.55	1,080.38
	0.00016358	**110.39**	**0.00**	**5.23**	**0.00**	**2.79**	**0.00**	**-0.03**	**0.00**	**-1.03**	
	PRIOR YR REFUND	**-0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.05**	**-0.12**	**0.00**	
2021	582.63	101.12	0.00	13.63	0.02	6.89	0.00	0.00	0.30	-0.68	494.76
	0.00016782	**51.56**	**0.00**	**7.04**	**0.00**	**3.76**	**0.00**	**0.00**	**0.03**	**-0.49**	
2020	335.71	53.78	0.00	11.27	0.37	5.36	0.00	0.00	0.22	-0.58	292.84
	0.00017642	**19.65**	**0.00**	**4.15**	**0.34**	**1.96**	**0.00**	**0.00**	**0.03**	**-0.49**	
2019	156.57	93.74	0.00	25.13	0.40	12.56	0.00	0.00	0.06	-0.36	87.66
	0.00017704	**42.54**	**0.00**	**11.39**	**0.37**	**5.89**	**0.00**	**0.00**	**0.03**	**-0.36**	
2018	66.90	5.17	0.00	1.73	0.47	0.65	0.00	0.00	0.06	-0.23	63.29
	0.00018645	**3.44**	**0.00**	**1.16**	**0.43**	**0.40**	**0.00**	**0.00**	**0.03**	**-0.23**	
2017	48.56	5.02	0.00	1.92	0.48	0.77	0.00	0.00	0.07	-0.20	45.33
	0.00021530	**3.81**	**0.00**	**1.48**	**0.48**	**0.54**	**0.00**	**0.00**	**0.03**	**-0.20**	
2016	29.99	0.95	0.00	0.39	0.00	0.20	0.00	0.00	0.00	-0.06	29.37
	0.00021188	**0.19**	**0.00**	**0.08**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**-0.06**	
2015	22.09	0.73	0.00	0.32	0.00	0.16	0.00	0.00	0.00	-0.05	21.63
	0.00019380	**0.18**	**0.00**	**0.08**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**-0.05**	
2014	20.74	0.72	0.00	0.34	0.00	0.17	0.00	0.00	0.00	-0.05	20.31
	0.00021125	**0.05**	**0.00**	**0.02**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**-0.05**	
2013	17.63	0.71	0.00	0.36	0.00	0.18	0.00	0.00	0.00	-0.05	17.23
	0.00021100	**0.06**	**0.00**	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**-0.05**	
2012	15.70	0.76	0.00	0.40	0.00	0.21	0.00	0.00	0.00	0.00	15.34
	0.00020908	**0.07**	**0.00**	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	13.84	0.67	0.00	0.37	0.00	0.18	0.00	0.00	0.00	0.00	13.54
	0.00020650	**0.06**	**0.00**	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	12.29	0.64	0.00	0.36	0.00	0.19	0.00	0.00	0.00	0.00	12.01
	0.00020650	**0.08**	**0.00**	**0.04**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	12.74	0.84	0.00	0.50	0.00	0.24	0.00	0.00	0.00	0.00	12.40
	0.00020790	**0.27**	**0.00**	**0.16**	**0.00**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	13.76	0.78	0.00	0.48	0.00	0.22	0.00	0.00	0.00	0.00	13.46
	0.00026357	**0.25**	**0.00**	**0.15**	**0.00**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	7.07	0.52	0.00	0.33	0.00	0.15	0.00	0.00	0.00	0.00	6.88
	0.00018297	**0.16**	**0.00**	**0.10**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	6.88	0.66	0.00	0.43	0.00	0.20	0.00	0.00	0.00	0.00	6.65
	0.00026041	**0.20**	**0.00**	**0.13**	**0.00**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	5.74	0.63	0.00	0.42	0.00	0.19	0.00	0.00	0.00	0.00	5.53
	0.00026365	**0.18**	**0.00**	**0.12**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	5.67	0.45	0.00	0.30	0.00	0.14	0.00	0.00	0.00	0.00	5.52
	0.00026766	**0.18**	**0.00**	**0.12**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	4.87	0.23	0.00	0.15	0.00	0.09	0.00	0.00	0.00	0.00	4.79
	0.00028494	**0.23**	**0.00**	**0.15**	**0.00**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	5.15	0.31	0.00	0.21	0.00	0.12	0.00	0.00	0.00	0.00	5.05

	0.00028677	**0.31**	**0.00**	**0.21**	**0.00**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	3.67	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	3.67
	0.00027224	**0.01**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00023470	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	2.72	0.10	0.00	0.07	0.00	0.04	0.00	0.00	0.00	0.00	2.69
	0.00028388	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80
	0.00023430	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64
	0.00024488	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	1.17	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00026372	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00025321	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00030204	**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	0.19
	0.00028764	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00033801	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00038904	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00047658	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00046912	**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	0.28
	0.00048722	**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	0.01
	0.00053468	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00056916	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00053159	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
	0.00052853	**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	0.07
	0.00055010	**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	0.08
	0.00065577	**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	0.07
	0.00055394	**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	0.12
	0.00055285	**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	0.02
	0.00052908	**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	0.03
	0.00065773	**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	0.01
	0.00049710	**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	0.18
	0.00051515	**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	0.38
	0.00089330	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00089330	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,890.51	689.20	0.24	76.74	1.74	37.62	0.00	-0.27	0.07	-3.81	2,273.80
		233.70	**0.00**	**31.92**	**1.62**	**16.16**	**0.00**	**-0.08**	**0.03**	**-3.01**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.64	1.15
FORECLOSURE SALES	0.00	0.00
HERT	15.14	15.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	15.78	16.29

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 441-DETROIT SCHOOL

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1994	2.49	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	2.49
	0.00109553	**0.02**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00125955	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
	0.00159764	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.00183294	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81
	0.00262053	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81
	0.00274651	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69
	0.00295795	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00329935	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32
	0.00348067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	4.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.42
	0.00341550	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	6.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.31
	0.00344350	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00305602	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00298766	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00292731	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.00300133	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1977	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00476423	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00464817	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00473654	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1974	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.00519761	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1969	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.38
	0.00564554	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1968	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00593373	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

30.45	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	30.45
	0.02	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 443-SANTIAM CANYON SCHOOL

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	15,139.65	4,285.38	2.38	179.44	0.00	88.63	0.00	-2.77	-6.54	-15.78	11,006.25
	0.00166645	**1,124.60**	**-0.01**	**53.27**	**0.00**	**28.40**	**0.00**	**-0.34**	**0.00**	**-10.45**	
	PRIOR YR REFUND	**-1.67**	**-0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.52**	**-1.20**	**0.00**	
2021	5,271.08	914.93	0.00	123.40	0.22	62.30	0.00	0.00	2.71	-6.14	4,476.12
	0.00151816	**466.51**	**0.00**	**63.74**	**0.00**	**33.97**	**0.00**	**0.00**	**0.23**	**-4.47**	
2020	4,044.30	647.73	0.00	135.64	4.37	64.65	0.00	0.00	2.56	-7.06	3,527.71
	0.00212506	**236.60**	**0.00**	**49.89**	**4.04**	**23.66**	**0.00**	**0.00**	**0.31**	**-5.92**	
2019	1,860.24	1,113.90	0.00	298.56	4.78	149.33	0.00	0.00	0.68	-4.28	1,041.30
	0.00210371	**505.54**	**0.00**	**135.36**	**4.41**	**70.04**	**0.00**	**0.00**	**0.30**	**-4.28**	
2018	746.53	57.68	0.00	19.33	5.19	7.24	0.00	0.00	0.64	-2.56	706.26
	0.00207962	**38.45**	**0.00**	**13.00**	**4.80**	**4.44**	**0.00**	**0.00**	**0.29**	**-2.56**	
2017	501.63	51.78	0.00	19.80	4.92	7.90	0.00	0.00	0.66	-2.02	468.29
	0.00222263	**39.30**	**0.00**	**15.24**	**4.92**	**5.58**	**0.00**	**0.00**	**0.30**	**-2.02**	
2016	316.91	10.10	0.00	4.09	0.00	2.11	0.00	0.00	0.00	-0.67	310.23
	0.00224134	**2.01**	**0.00**	**0.81**	**0.00**	**0.44**	**0.00**	**0.00**	**0.00**	**-0.67**	
2015	255.19	8.37	0.00	3.69	0.00	1.89	0.00	0.00	0.00	-0.59	249.92
	0.00224007	**2.02**	**0.00**	**0.88**	**0.00**	**0.48**	**0.00**	**0.00**	**0.00**	**-0.59**	
2014	223.04	7.76	0.00	3.69	0.00	1.82	0.00	0.00	0.00	-0.55	218.42
	0.00227093	**0.64**	**0.00**	**0.30**	**0.00**	**0.16**	**0.00**	**0.00**	**0.00**	**-0.55**	
2013	187.99	7.68	0.00	3.85	0.00	1.94	0.00	0.00	0.00	-0.50	183.66
	0.00225045	**0.72**	**0.00**	**0.36**	**0.00**	**0.20**	**0.00**	**0.00**	**0.00**	**-0.50**	
2012	165.40	8.16	0.00	4.30	0.00	2.16	0.00	0.00	0.00	0.00	161.54
	0.00220060	**0.77**	**0.00**	**0.41**	**0.00**	**0.21**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	145.53	7.04	0.00	3.90	0.00	1.87	0.00	0.00	0.00	0.00	142.39
	0.00216887	**0.61**	**0.00**	**0.33**	**0.00**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	129.11	6.85	0.00	3.92	0.00	1.92	0.00	0.00	0.00	0.00	126.18
	0.00216887	**0.87**	**0.00**	**0.49**	**0.00**	**0.27**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	131.42	8.72	0.00	5.20	0.00	2.42	0.00	0.00	0.00	0.00	127.90
	0.00214113	**2.84**	**0.00**	**1.66**	**0.00**	**0.90**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	112.39	6.41	0.00	3.93	0.00	1.82	0.00	0.00	0.00	0.00	109.91
	0.00215083	**2.03**	**0.00**	**1.22**	**0.00**	**0.66**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	82.74	6.03	0.00	3.79	0.00	1.75	0.00	0.00	0.00	0.00	80.50
	0.00213985	**1.80**	**0.00**	**1.11**	**0.00**	**0.60**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	57.47	5.61	0.00	3.61	0.00	1.67	0.00	0.00	0.00	0.00	55.47
	0.00217547	**1.71**	**0.00**	**1.08**	**0.00**	**0.58**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	47.11	5.20	0.00	3.42	0.00	1.58	0.00	0.00	0.00	0.00	45.33
	0.00216427	**1.45**	**0.00**	**0.94**	**0.00**	**0.51**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	45.34	3.58	0.00	2.39	0.00	1.13	0.00	0.00	0.00	0.00	44.15
	0.00214758	**1.43**	**0.00**	**0.94**	**0.00**	**0.51**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	36.79	1.79	0.00	1.20	0.00	0.65	0.00	0.00	0.00	0.00	36.20
	0.00216089	**1.79**	**0.00**	**1.20**	**0.00**	**0.65**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	44.41	2.70	0.00	1.84	0.00	0.99	0.00	0.00	0.00	0.00	43.55

	0.00246825	**2.70**	**0.00**	**1.84**	**0.00**	**0.99**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	30.91	0.13	0.00	0.09	0.00	0.05	0.00	0.00	0.00	0.00	30.87
	0.00229231	**0.13**	**0.00**	**0.09**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	23.67	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	23.66
	0.00221763	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	19.76	0.75	0.00	0.53	0.00	0.29	0.00	0.00	0.00	0.00	19.54
	0.00214002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	16.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.20
	0.00207801	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	15.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.54
	0.00231753	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	11.22	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	11.19
	0.00253299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	9.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.49
	0.00221451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	4.33	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	4.32
	0.00190524	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
	0.00200863	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39
	0.00240144	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
	0.00255864	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64
	0.00237866	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.72
	0.00260844	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59
	0.00277184	**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	0.05
	0.00258910	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
	0.00267109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	3.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.24
	0.00250465	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	5.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.83
	0.00318074	**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	0.21
	0.00169688	**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	0.23
	0.00185546	**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	0.24
	0.00192783	**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	0.44
	0.00199392	**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	0.08
	0.00162699	**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	0.08
	0.00156477	**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	0.05
	0.00205406	**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	0.42
	0.00122858	**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	1.03
	0.00245811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00245811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	29,698.42	7,168.46	2.38	829.74	19.48	406.17	0.00	-2.77	0.71	-40.15	23,315.12
		2,432.88	**-0.05**	**344.18**	**18.17**	**173.49**	**0.00**	**-0.86**	**0.23**	**-32.01**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	6.54	11.77
FORECLOSURE SALES	0.00	0.00
HERT	154.22	154.22
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	160.76	165.99

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 445-MONITOR SCHOOL

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	1.99	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	1.98
	0.00044659	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80
	0.00042010	**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	0.00	0.00	0.00	0.00	0.00	1.23
	0.00053813	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00064572	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00078297	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00082326	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00084393	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00086066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00082546	**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	0.03
	0.00092223	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00084812	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13
	0.00086674	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.53
	0.00083404	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00081357	**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	0.11
	0.00090516	**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	0.12
	0.00094783	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00102395	**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	0.05
	0.00113553	**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	0.05
	0.00097652	**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	0.02
	0.00091253	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1974	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00082105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1969	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00163278	**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	0.03
	0.00173580	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	12.97	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	12.96
		0.01	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 447-CASCADE SCHOOL BOND

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	30,969.33	8,766.07	4.88	367.06	0.00	181.31	0.00	-5.66	-13.38	-32.29	22,514.10
	0.00340885	**2,300.46**	**-0.02**	**108.98**	**0.00**	**58.10**	**0.00**	**-0.69**	**0.00**	**-21.38**	
	PRIOR YR REFUND	**-3.44**	**-0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.05**	**-2.45**	**0.00**	
2021	12,242.83	2,125.04	0.00	286.61	0.51	144.70	0.00	0.00	6.29	-14.27	10,396.42
	0.00352612	**1,083.51**	**0.00**	**148.03**	**0.00**	**78.91**	**0.00**	**0.00**	**0.53**	**-10.38**	
2020	6,570.67	1,052.33	0.00	220.37	7.09	105.03	0.00	0.00	4.16	-11.47	5,731.40
	0.00345248	**384.39**	**0.00**	**81.06**	**6.56**	**38.44**	**0.00**	**0.00**	**0.51**	**-9.62**	
2019	3,198.60	1,915.29	0.00	513.35	8.21	256.77	0.00	0.00	1.18	-7.36	1,790.48
	0.00361724	**869.23**	**0.00**	**232.73**	**7.58**	**120.44**	**0.00**	**0.00**	**0.52**	**-7.36**	
2018	1,331.32	102.87	0.00	34.48	9.26	12.91	0.00	0.00	1.15	-4.57	1,259.51
	0.00370852	**68.58**	**0.00**	**23.19**	**8.56**	**7.91**	**0.00**	**0.00**	**0.52**	**-4.57**	
2017	876.39	90.44	0.00	34.58	8.59	13.80	0.00	0.00	1.17	-3.54	818.16
	0.00388265	**68.65**	**0.00**	**26.62**	**8.59**	**9.74**	**0.00**	**0.00**	**0.53**	**-3.54**	
2016	552.81	17.63	0.00	7.15	0.00	3.67	0.00	0.00	0.00	-1.17	541.16
	0.00390984	**3.51**	**0.00**	**1.42**	**0.00**	**0.76**	**0.00**	**0.00**	**0.00**	**-1.17**	
2015	436.90	14.33	0.00	6.32	0.00	3.22	0.00	0.00	0.00	-1.01	427.88
	0.00383544	**3.46**	**0.00**	**1.51**	**0.00**	**0.81**	**0.00**	**0.00**	**0.00**	**-1.01**	
2014	400.98	13.93	0.00	6.62	0.00	3.28	0.00	0.00	0.00	-0.99	392.68
	0.00408233	**1.15**	**0.00**	**0.54**	**0.00**	**0.29**	**0.00**	**0.00**	**0.00**	**-0.99**	
2013	360.71	14.75	0.00	7.40	0.00	3.72	0.00	0.00	0.00	-0.95	352.41
	0.00431863	**1.39**	**0.00**	**0.69**	**0.00**	**0.38**	**0.00**	**0.00**	**0.00**	**-0.95**	
2012	330.72	16.31	0.00	8.58	0.00	4.32	0.00	0.00	0.00	0.00	322.99
	0.00439996	**1.54**	**0.00**	**0.81**	**0.00**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	286.74	13.87	0.00	7.70	0.00	3.67	0.00	0.00	0.00	0.00	280.57
	0.00427352	**1.20**	**0.00**	**0.66**	**0.00**	**0.35**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	254.36	13.49	0.00	7.73	0.00	3.77	0.00	0.00	0.00	0.00	248.60
	0.00427352	**1.71**	**0.00**	**0.97**	**0.00**	**0.53**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	260.94	17.31	0.00	10.32	0.00	4.81	0.00	0.00	0.00	0.00	253.95
	0.00425217	**5.64**	**0.00**	**3.30**	**0.00**	**1.79**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	218.57	12.46	0.00	7.65	0.00	3.55	0.00	0.00	0.00	0.00	213.76
	0.00418304	**3.95**	**0.00**	**2.38**	**0.00**	**1.29**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	173.21	12.61	0.00	7.93	0.00	3.67	0.00	0.00	0.00	0.00	168.53
	0.00447953	**3.76**	**0.00**	**2.32**	**0.00**	**1.26**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	123.10	12.01	0.00	7.73	0.00	3.58	0.00	0.00	0.00	0.00	118.82
	0.00466117	**3.64**	**0.00**	**2.30**	**0.00**	**1.25**	**0.00**	**0.00**	**0.00**	**0.00**	
	58,588.18	14,210.74	4.88	1,541.58	33.66	755.78	0.00	-5.66	0.57	-77.62	45,831.42
		4,802.33	**-0.09**	**637.51**	**31.29**	**322.67**	**0.00**	**-1.74**	**0.16**	**-60.97**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	13.37	24.07
FORECLOSURE SALES	0.00	0.00
HERT	315.47	315.47

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	328.84	339.54

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 448-SILVER FALLS SCH BOND

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	71,104.27	20,126.55	11.22	842.76	0.00	416.28	0.00	-12.99	-30.72	-74.14	51,691.41
	0.00782659	**5,281.74**	**-0.04**	**250.20**	**0.00**	**133.41**	**0.00**	**-1.58**	**0.00**	**-49.09**	
	PRIOR YR REFUND	**-7.88**	**-0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.42**	**-5.63**	**0.00**	
2021	27,647.11	4,798.85	0.00	647.24	1.15	326.76	0.00	0.00	14.22	-32.22	23,477.50
	0.00796281	**2,446.84**	**0.00**	**334.30**	**0.00**	**178.19**	**0.00**	**0.00**	**1.21**	**-23.44**	
2020	15,537.44	2,488.41	0.00	521.09	16.78	248.38	0.00	0.00	9.85	-27.11	13,552.86
	0.00816403	**908.96**	**0.00**	**191.68**	**15.52**	**90.90**	**0.00**	**0.00**	**1.21**	**-22.74**	
2019	7,091.34	4,246.14	0.00	1,138.09	18.20	569.25	0.00	0.00	2.60	-16.32	3,969.57
	0.00801931	**1,927.06**	**0.00**	**515.96**	**16.80**	**267.01**	**0.00**	**0.00**	**1.15**	**-16.32**	
2018	2,872.50	221.93	0.00	74.37	19.98	27.87	0.00	0.00	2.47	-9.85	2,717.56
	0.00800160	**147.96**	**0.00**	**50.02**	**18.47**	**17.08**	**0.00**	**0.00**	**1.12**	**-9.85**	
2017	1,979.53	204.29	0.00	78.10	19.41	31.18	0.00	0.00	2.64	-7.99	1,847.99
	0.00876997	**155.06**	**0.00**	**60.12**	**19.41**	**22.01**	**0.00**	**0.00**	**1.20**	**-7.99**	
2016	1,266.35	40.36	0.00	16.36	0.00	8.42	0.00	0.00	0.00	-2.68	1,239.67
	0.00895631	**8.02**	**0.00**	**3.23**	**0.00**	**1.75**	**0.00**	**0.00**	**0.00**	**-2.68**	
2015	986.45	32.36	0.00	14.29	0.00	7.27	0.00	0.00	0.00	-2.28	966.10
	0.00865896	**7.81**	**0.00**	**3.41**	**0.00**	**1.84**	**0.00**	**0.00**	**0.00**	**-2.28**	
2014	875.81	30.42	0.00	14.46	0.00	7.17	0.00	0.00	0.00	-2.16	857.69
	0.00891654	**2.50**	**0.00**	**1.18**	**0.00**	**0.64**	**0.00**	**0.00**	**0.00**	**-2.16**	
2013	688.81	28.15	0.00	14.12	0.00	7.10	0.00	0.00	0.00	-1.82	672.96
	0.00824694	**2.65**	**0.00**	**1.32**	**0.00**	**0.72**	**0.00**	**0.00**	**0.00**	**-1.82**	
2012	661.28	32.61	0.00	17.17	0.00	8.64	0.00	0.00	0.00	0.00	645.84
	0.00879806	**3.08**	**0.00**	**1.63**	**0.00**	**0.84**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	644.90	31.17	0.00	17.29	0.00	8.28	0.00	0.00	0.00	0.00	631.02
	0.00961211	**2.70**	**0.00**	**1.47**	**0.00**	**0.80**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	572.07	30.34	0.00	17.38	0.00	8.49	0.00	0.00	0.00	0.00	559.11
	0.00961211	**3.85**	**0.00**	**2.18**	**0.00**	**1.19**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	546.03	36.25	0.00	21.61	0.00	10.06	0.00	0.00	0.00	0.00	531.39
	0.00889768	**11.81**	**0.00**	**6.91**	**0.00**	**3.74**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	449.74	25.62	0.00	15.72	0.00	7.31	0.00	0.00	0.00	0.00	439.84
	0.00860769	**8.12**	**0.00**	**4.89**	**0.00**	**2.65**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	353.67	25.74	0.00	16.20	0.00	7.50	0.00	0.00	0.00	0.00	344.13
	0.00914574	**7.68**	**0.00**	**4.75**	**0.00**	**2.57**	**0.00**	**0.00**	**0.00**	**0.00**	
	133,277.30	32,399.19	11.22	3,466.25	75.52	1,699.96	0.00	-12.99	1.06	-176.57	104,144.64
		10,917.96	**-0.21**	**1,433.25**	**70.20**	**725.34**	**0.00**	**-4.00**	**0.26**	**-138.37**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	30.70	55.26
FORECLOSURE SALES	0.00	0.00
HERT	724.31	724.31
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00

TOTAL:	755.01	779.57

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 449-CENTRAL SCHOOL BOND

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	744.13	210.63	0.12	8.81	0.00	4.36	0.00	-0.14	-0.32	-0.77	540.97
	0.00008191	**55.27**	**0.00**	**2.61**	**0.00**	**1.40**	**0.00**	**-0.02**	**0.00**	**-0.51**	
	PRIOR YR REFUND	**-0.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.03**	**-0.06**	**0.00**	
2021	324.93	56.39	0.00	7.60	0.01	3.84	0.00	0.00	0.16	-0.38	275.92
	0.00009358	**28.76**	**0.00**	**3.93**	**0.00**	**2.09**	**0.00**	**0.00**	**0.01**	**-0.28**	
2020	188.11	30.12	0.00	6.31	0.21	3.01	0.00	0.00	0.11	-0.33	164.08
	0.00009883	**11.00**	**0.00**	**2.32**	**0.19**	**1.10**	**0.00**	**0.00**	**0.01**	**-0.28**	
2019	77.73	46.55	0.00	12.48	0.20	6.24	0.00	0.00	0.03	-0.18	43.51
	0.00008789	**21.12**	**0.00**	**5.65**	**0.18**	**2.93**	**0.00**	**0.00**	**0.01**	**-0.18**	
2018	24.67	1.91	0.00	0.64	0.17	0.24	0.00	0.00	0.02	-0.08	23.34
	0.00006867	**1.27**	**0.00**	**0.43**	**0.16**	**0.15**	**0.00**	**0.00**	**0.01**	**-0.08**	
2017	17.02	1.76	0.00	0.67	0.17	0.27	0.00	0.00	0.02	-0.07	15.88
	0.00007545	**1.34**	**0.00**	**0.52**	**0.17**	**0.19**	**0.00**	**0.00**	**0.01**	**-0.07**	
2016	13.39	0.42	0.00	0.17	0.00	0.09	0.00	0.00	0.00	-0.03	13.11
	0.00009478	**0.08**	**0.00**	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**-0.03**	
2015	10.81	0.36	0.00	0.16	0.00	0.08	0.00	0.00	0.00	-0.02	10.59
	0.00009451	**0.09**	**0.00**	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**-0.02**	
2014	9.48	0.32	0.00	0.15	0.00	0.08	0.00	0.00	0.00	-0.02	9.29
	0.00009673	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**-0.02**	
2013	7.03	0.29	0.00	0.15	0.00	0.07	0.00	0.00	0.00	-0.02	6.87
	0.00008397	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**-0.02**	
2012	6.64	0.31	0.00	0.16	0.00	0.09	0.00	0.00	0.00	0.00	6.49
	0.00008809	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	5.78	0.27	0.00	0.15	0.00	0.08	0.00	0.00	0.00	0.00	5.66
	0.00008569	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	5.09	0.26	0.00	0.15	0.00	0.08	0.00	0.00	0.00	0.00	4.98
	0.00008569	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	5.28	0.34	0.00	0.20	0.00	0.10	0.00	0.00	0.00	0.00	5.14
	0.00008604	**0.11**	**0.00**	**0.06**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.28	0.07	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	1.25
	0.00002443	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	3.58	0.26	0.00	0.16	0.00	0.08	0.00	0.00	0.00	0.00	3.48
	0.00009342	**0.07**	**0.00**	**0.04**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,444.95	350.26	0.12	38.00	0.76	18.73	0.00	-0.14	0.02	-1.90	1,130.56
		119.16	**0.00**	**15.70**	**0.70**	**8.03**	**0.00**	**-0.05**	**-0.01**	**-1.49**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.32	0.58
FORECLOSURE SALES	0.00	0.00
HERT	7.58	7.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00

TOTAL:	7.90	8.16

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 450-ST PAUL SCHL BOND 2007

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	92.56	3.03	0.00	1.34	0.00	0.68	0.00	0.00	0.00	-0.21	90.66
	0.00081290	**0.73**	**0.00**	**0.32**	**0.00**	**0.17**	**0.00**	**0.00**	**0.00**	**-0.21**	
2014	84.95	2.96	0.00	1.41	0.00	0.69	0.00	0.00	0.00	-0.21	83.19
	0.00086513	**0.25**	**0.00**	**0.12**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**-0.21**	
2013	72.82	2.97	0.00	1.49	0.00	0.76	0.00	0.00	0.00	-0.19	71.15
	0.00087220	**0.28**	**0.00**	**0.14**	**0.00**	**0.08**	**0.00**	**0.00**	**0.00**	**-0.19**	
2012	66.21	3.28	0.00	1.73	0.00	0.86	0.00	0.00	0.00	0.00	64.66
	0.00088066	**0.32**	**0.00**	**0.17**	**0.00**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	57.77	2.79	0.00	1.55	0.00	0.74	0.00	0.00	0.00	0.00	56.53
	0.00086179	**0.24**	**0.00**	**0.13**	**0.00**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	51.28	2.72	0.00	1.56	0.00	0.76	0.00	0.00	0.00	0.00	50.12
	0.00086179	**0.34**	**0.00**	**0.19**	**0.00**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	54.11	3.58	0.00	2.13	0.00	1.00	0.00	0.00	0.00	0.00	52.66
	0.00088094	**1.17**	**0.00**	**0.68**	**0.00**	**0.37**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	60.78	3.46	0.00	2.12	0.00	0.99	0.00	0.00	0.00	0.00	59.44
	0.00116298	**1.10**	**0.00**	**0.66**	**0.00**	**0.36**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	33.03	2.40	0.00	1.51	0.00	0.70	0.00	0.00	0.00	0.00	32.14
	0.00085432	**0.71**	**0.00**	**0.44**	**0.00**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**	
	573.51	27.19	0.00	14.84	0.00	7.18	0.00	0.00	0.00	-0.61	560.55
		5.14	**0.00**	**2.85**	**0.00**	**1.54**	**0.00**	**0.00**	**0.00**	**-0.61**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 451-SALEM-KEIZER SCH BONDS

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	947,793.81	268,279.69	149.58	11,233.85	0.00	5,548.83	0.00	-173.06	-409.43	-988.28	689,027.61
	0.10432561	**70,403.74**	**-0.49**	**3,335.12**	**0.00**	**1,778.25**	**0.00**	**-21.03**	**0.00**	**-654.31**	
	PRIOR YR REFUND	**-105.04**	**-2.25**	**0.00**	**0.00**	**0.00**	**0.00**	**-32.27**	**-75.01**	**0.00**	
2021	358,613.02	62,246.26	0.00	8,395.37	14.95	4,238.54	0.00	0.00	184.39	-417.94	304,528.58
	0.10328633	**31,738.21**	**0.00**	**4,336.24**	**0.00**	**2,311.37**	**0.00**	**0.00**	**15.65**	**-304.03**	
2020	199,998.59	32,030.70	0.00	6,707.31	215.89	3,197.14	0.00	0.00	126.71	-348.96	174,452.95
	0.10508750	**11,700.03**	**0.00**	**2,467.15**	**199.71**	**1,170.11**	**0.00**	**0.00**	**15.54**	**-292.71**	
2019	89,407.99	53,535.87	0.00	14,349.19	229.50	7,177.19	0.00	0.00	32.84	-205.78	50,048.37
	0.10110829	**24,296.67**	**0.00**	**6,505.36**	**211.85**	**3,366.46**	**0.00**	**0.00**	**14.50**	**-205.73**	
2018	31,396.38	2,425.67	0.00	812.91	218.40	304.57	0.00	0.00	26.97	-107.67	29,702.92
	0.08745736	**1,617.14**	**0.00**	**546.69**	**201.87**	**186.65**	**0.00**	**0.00**	**12.21**	**-107.67**	
2017	9,176.29	946.99	0.00	362.04	89.97	144.53	0.00	0.00	12.21	-37.04	8,566.51
	0.04065414	**718.80**	**0.00**	**278.70**	**89.97**	**102.02**	**0.00**	**0.00**	**5.55**	**-37.04**	
2016	5,048.83	160.90	0.00	65.21	0.00	33.58	0.00	0.00	0.00	-10.67	4,942.47
	0.03570872	**31.98**	**0.00**	**12.89**	**0.00**	**6.98**	**0.00**	**0.00**	**0.00**	**-10.67**	
2015	6,646.98	218.04	0.00	96.25	0.00	48.98	0.00	0.00	0.00	-15.38	6,509.81
	0.05834532	**52.64**	**0.00**	**22.98**	**0.00**	**12.37**	**0.00**	**0.00**	**0.00**	**-15.38**	
2014	5,334.81	185.28	0.00	88.07	0.00	43.67	0.00	0.00	0.00	-13.18	5,224.42
	0.05431351	**15.24**	**0.00**	**7.18**	**0.00**	**3.89**	**0.00**	**0.00**	**0.00**	**-13.18**	
2013	2,770.31	113.24	0.00	56.81	0.00	28.55	0.00	0.00	0.00	-7.33	2,706.55
	0.03316800	**10.67**	**0.00**	**5.33**	**0.00**	**2.88**	**0.00**	**0.00**	**0.00**	**-7.33**	
2012	2,180.43	107.54	0.00	56.61	0.00	28.47	0.00	0.00	0.00	0.00	2,129.50
	0.02900901	**10.16**	**0.00**	**5.37**	**0.00**	**2.76**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1,454.53	70.32	0.00	39.02	0.00	18.66	0.00	0.00	0.00	0.00	1,423.23
	0.02167926	**6.08**	**0.00**	**3.32**	**0.00**	**1.80**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1,290.27	68.47	0.00	39.24	0.00	19.12	0.00	0.00	0.00	0.00	1,261.04
	0.02167926	**8.71**	**0.00**	**4.94**	**0.00**	**2.67**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	576.61	38.27	0.00	22.81	0.00	10.63	0.00	0.00	0.00	0.00	561.15
	0.00939583	**12.48**	**0.00**	**7.30**	**0.00**	**3.95**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,661,688.85	420,427.24	149.58	42,324.69	768.71	20,842.46	0.00	-173.06	-26.31	-2,152.23	1,281,085.11
		140,517.51	**-2.74**	**17,538.57**	**703.40**	**8,952.16**	**0.00**	**-53.30**	**-11.56**	**-1,648.05**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	409.17	736.55
FORECLOSURE SALES	0.00	0.00
HERT	9,654.85	9,654.85
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	10,064.02	10,391.40

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 452-N SANTIAM SCHOOL BOND

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	24,605.83	6,964.88	3.88	291.65	0.00	144.06	0.00	-4.49	-10.63	-25.66	17,887.95
	0.00270842	**1,827.77**	**-0.01**	**86.58**	**0.00**	**46.17**	**0.00**	**-0.55**	**0.00**	**-16.99**	
	PRIOR YR REFUND	**-2.72**	**-0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.84**	**-1.95**	**0.00**	
2021	9,228.56	1,601.85	0.00	216.05	0.38	109.07	0.00	0.00	4.74	-10.75	7,836.75
	0.00265797	**816.75**	**0.00**	**111.59**	**0.00**	**59.48**	**0.00**	**0.00**	**0.40**	**-7.82**	
2020	5,176.94	829.11	0.00	173.62	5.59	82.76	0.00	0.00	3.28	-9.04	4,515.69
	0.00272018	**302.85**	**0.00**	**63.86**	**5.17**	**30.29**	**0.00**	**0.00**	**0.40**	**-7.58**	
2019	2,348.28	1,406.08	0.00	376.86	6.02	188.51	0.00	0.00	0.86	-5.40	1,314.52
	0.00265556	**638.13**	**0.00**	**170.85**	**5.56**	**88.42**	**0.00**	**0.00**	**0.38**	**-5.40**	
2018	1,069.41	82.61	0.00	27.68	7.44	10.38	0.00	0.00	0.92	-3.67	1,011.73
	0.00297879	**55.08**	**0.00**	**18.62**	**6.88**	**6.36**	**0.00**	**0.00**	**0.42**	**-3.67**	
2017	717.53	74.06	0.00	28.32	7.04	11.30	0.00	0.00	0.95	-2.90	669.84
	0.00317902	**56.21**	**0.00**	**21.80**	**7.04**	**7.98**	**0.00**	**0.00**	**0.43**	**-2.90**	
2016	459.81	14.66	0.00	5.94	0.00	3.06	0.00	0.00	0.00	-0.97	450.12
	0.00325225	**2.91**	**0.00**	**1.17**	**0.00**	**0.64**	**0.00**	**0.00**	**0.00**	**-0.97**	
2015	341.82	11.22	0.00	4.95	0.00	2.52	0.00	0.00	0.00	-0.79	334.76
	0.00300060	**2.71**	**0.00**	**1.18**	**0.00**	**0.64**	**0.00**	**0.00**	**0.00**	**-0.79**	
2014	318.32	11.06	0.00	5.26	0.00	2.60	0.00	0.00	0.00	-0.79	311.73
	0.00324101	**0.91**	**0.00**	**0.43**	**0.00**	**0.23**	**0.00**	**0.00**	**0.00**	**-0.79**	
2013	254.46	10.40	0.00	5.22	0.00	2.62	0.00	0.00	0.00	-0.67	248.61
	0.00304653	**0.98**	**0.00**	**0.49**	**0.00**	**0.26**	**0.00**	**0.00**	**0.00**	**-0.67**	
	44,520.96	11,005.93	3.88	1,135.55	26.47	556.88	0.00	-4.49	0.12	-60.64	34,581.70
		3,701.58	**-0.07**	**476.57**	**24.65**	**240.47**	**0.00**	**-1.39**	**0.08**	**-47.58**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.62	19.12
FORECLOSURE SALES	0.00	0.00
HERT	250.65	250.65
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	261.27	269.77

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 453-MT ANGEL SCHOOL BOND

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	16,321.47	4,619.90	2.58	193.45	0.00	95.55	0.00	-2.99	-7.05	-17.02	11,865.39
	0.00179653	**1,212.39**	**-0.01**	**57.44**	**0.00**	**30.62**	**0.00**	**-0.36**	**0.00**	**-11.27**	
	PRIOR YR REFUND	**-1.80**	**-0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.56**	**-1.29**	**0.00**	
2021	6,528.49	1,133.19	0.00	152.84	0.27	77.16	0.00	0.00	3.35	-7.60	5,543.89
	0.00188031	**577.79**	**0.00**	**78.94**	**0.00**	**42.08**	**0.00**	**0.00**	**0.28**	**-5.53**	
2020	3,789.45	606.89	0.00	127.08	4.09	60.58	0.00	0.00	2.40	-6.62	3,305.42
	0.00199114	**221.68**	**0.00**	**46.74**	**3.78**	**22.17**	**0.00**	**0.00**	**0.29**	**-5.55**	
2019	1,644.14	984.47	0.00	263.86	4.22	131.99	0.00	0.00	0.61	-3.78	920.36
	0.00185930	**446.80**	**0.00**	**119.63**	**3.90**	**61.91**	**0.00**	**0.00**	**0.27**	**-3.78**	
2018	697.44	53.89	0.00	18.06	4.85	6.77	0.00	0.00	0.60	-2.39	659.82
	0.00194280	**35.92**	**0.00**	**12.14**	**4.48**	**4.15**	**0.00**	**0.00**	**0.27**	**-2.39**	
2017	480.57	49.60	0.00	18.96	4.71	7.57	0.00	0.00	0.64	-1.94	448.63
	0.00212904	**37.65**	**0.00**	**14.60**	**4.71**	**5.34**	**0.00**	**0.00**	**0.29**	**-1.94**	
2016	309.71	9.87	0.00	4.00	0.00	2.06	0.00	0.00	0.00	-0.65	303.19
	0.00219016	**1.96**	**0.00**	**0.79**	**0.00**	**0.43**	**0.00**	**0.00**	**0.00**	**-0.65**	
2015	72.64	2.38	0.00	1.05	0.00	0.54	0.00	0.00	0.00	-0.17	71.14
	0.00063778	**0.57**	**0.00**	**0.25**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**-0.17**	
2014	51.53	1.80	0.00	0.86	0.00	0.42	0.00	0.00	0.00	-0.13	50.46
	0.00052450	**0.15**	**0.00**	**0.07**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**-0.13**	
	29,895.44	7,461.99	2.58	780.16	18.14	382.64	0.00	-2.99	0.55	-40.30	23,168.30
		2,533.11	**-0.05**	**330.60**	**16.87**	**166.88**	**0.00**	**-0.92**	**0.11**	**-31.41**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.05	12.69
FORECLOSURE SALES	0.00	0.00
HERT	166.26	166.26
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	173.31	178.95

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 454-WDBRN SCHL BOND 2015

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	102,234.64	28,938.24	16.14	1,211.76	0.00	598.53	0.00	-18.66	-44.16	-106.60	74,322.60
	0.01125318	**7,594.17**	**-0.05**	**359.75**	**0.00**	**191.81**	**0.00**	**-2.27**	**0.00**	**-70.58**	
	PRIOR YR REFUND	**-11.33**	**-0.24**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.48**	**-8.09**	**0.00**	
2021	37,565.74	6,520.46	0.00	879.44	1.57	444.00	0.00	0.00	19.32	-43.78	31,900.26
	0.01081952	**3,324.67**	**0.00**	**454.24**	**0.00**	**242.12**	**0.00**	**0.00**	**1.64**	**-31.85**	
2020	20,139.67	3,225.45	0.00	675.42	21.74	321.95	0.00	0.00	12.77	-35.14	17,567.27
	0.01058219	**1,178.18**	**0.00**	**248.44**	**20.11**	**117.83**	**0.00**	**0.00**	**1.57**	**-29.48**	
2019	9,515.75	5,697.86	0.00	1,527.20	24.43	763.87	0.00	0.00	3.49	-21.91	5,326.67
	0.01076101	**2,585.92**	**0.00**	**692.38**	**22.55**	**358.29**	**0.00**	**0.00**	**1.54**	**-21.90**	
2018	3,695.70	285.53	0.00	95.69	25.71	35.85	0.00	0.00	3.18	-12.67	3,496.37
	0.01029469	**190.35**	**0.00**	**64.35**	**23.76**	**21.97**	**0.00**	**0.00**	**1.44**	**-12.67**	
2017	2,508.14	258.84	0.00	98.96	24.59	39.50	0.00	0.00	3.34	-10.12	2,341.48
	0.01111179	**196.47**	**0.00**	**76.18**	**24.59**	**27.88**	**0.00**	**0.00**	**1.52**	**-10.12**	
2016	1,583.99	50.47	0.00	20.45	0.00	10.54	0.00	0.00	0.00	-3.35	1,550.62
	0.01120298	**10.03**	**0.00**	**4.04**	**0.00**	**2.19**	**0.00**	**0.00**	**0.00**	**-3.35**	
2015	1,179.88	38.69	0.00	17.07	0.00	8.70	0.00	0.00	0.00	-2.73	1,155.53
	0.01035645	**9.34**	**0.00**	**4.07**	**0.00**	**2.20**	**0.00**	**0.00**	**0.00**	**-2.73**	
	178,423.51	45,015.54	16.14	4,525.99	98.04	2,222.94	0.00	-18.66	-2.06	-236.30	137,660.80
		15,077.80	**-0.29**	**1,903.45**	**91.01**	**964.29**	**0.00**	**-5.75**	**-0.38**	**-182.68**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	44.14	79.45
FORECLOSURE SALES	0.00	0.00
HERT	1,041.43	1,041.43
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1,085.57	1,120.88

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 455-ST PAUL SCHL BOND

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	10,616.75	3,005.14	1.67	125.83	0.00	62.16	0.00	-1.94	-4.59	-11.07	7,718.16
	0.00116861	**788.63**	**-0.01**	**37.35**	**0.00**	**19.92**	**0.00**	**-0.24**	**0.00**	**-7.33**	
	PRIOR YR REFUND	**-1.18**	**-0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.36**	**-0.84**	**0.00**	
2021	4,073.73	707.09	0.00	95.36	0.17	48.15	0.00	0.00	2.10	-4.74	3,459.36
	0.00117330	**360.53**	**0.00**	**49.25**	**0.00**	**26.26**	**0.00**	**0.00**	**0.18**	**-3.45**	
2020	2,268.62	363.34	0.00	76.09	2.45	36.26	0.00	0.00	1.44	-3.96	1,978.85
	0.00119203	**132.72**	**0.00**	**27.99**	**2.27**	**13.27**	**0.00**	**0.00**	**0.18**	**-3.32**	
2019	1,077.27	645.05	0.00	172.88	2.76	86.48	0.00	0.00	0.39	-2.48	603.01
	0.00121827	**292.75**	**0.00**	**78.38**	**2.55**	**40.56**	**0.00**	**0.00**	**0.17**	**-2.48**	
2018	439.82	33.99	0.00	11.39	3.06	4.27	0.00	0.00	0.38	-1.51	416.09
	0.00122529	**22.66**	**0.00**	**7.66**	**2.83**	**2.62**	**0.00**	**0.00**	**0.17**	**-1.51**	
2017	311.20	32.12	0.00	12.28	3.05	4.90	0.00	0.00	0.42	-1.26	290.52
	0.00137883	**24.38**	**0.00**	**9.45**	**3.05**	**3.46**	**0.00**	**0.00**	**0.19**	**-1.26**	
2016	200.45	6.38	0.00	2.58	0.00	1.34	0.00	0.00	0.00	-0.42	196.23
	0.00141757	**1.27**	**0.00**	**0.51**	**0.00**	**0.28**	**0.00**	**0.00**	**0.00**	**-0.42**	
2015	62.49	2.05	0.00	0.90	0.00	0.46	0.00	0.00	0.00	-0.14	61.20
	0.00054904	**0.49**	**0.00**	**0.21**	**0.00**	**0.12**	**0.00**	**0.00**	**0.00**	**-0.14**	
	19,050.33	4,795.16	1.67	497.31	11.49	244.02	0.00	-1.94	0.14	-25.58	14,723.42
		1,622.25	**-0.04**	**210.80**	**10.70**	**106.49**	**0.00**	**-0.60**	**0.05**	**-19.91**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.58	8.25
FORECLOSURE SALES	0.00	0.00
HERT	108.15	108.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	112.73	116.40

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 457-JEFFERSON SCH BOND '17

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	12,855.27	3,638.77	2.02	152.36	0.00	75.26	0.00	-2.36	-5.56	-13.40	9,345.53
	0.00141500	**954.91**	**-0.01**	**45.23**	**0.00**	**24.12**	**0.00**	**-0.29**	**0.00**	**-8.87**	
	PRIOR YR REFUND	**-1.42**	**-0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.44**	**-1.02**	**0.00**	
2021	4,873.38	845.90	0.00	114.09	0.20	57.60	0.00	0.00	2.50	-5.68	4,138.39
	0.00140362	**431.31**	**0.00**	**58.93**	**0.00**	**31.41**	**0.00**	**0.00**	**0.21**	**-4.13**	
2020	2,710.66	434.13	0.00	90.91	2.93	43.33	0.00	0.00	1.72	-4.73	2,364.43
	0.00142428	**158.58**	**0.00**	**33.44**	**2.71**	**15.86**	**0.00**	**0.00**	**0.21**	**-3.97**	
2019	1,322.35	791.80	0.00	212.22	3.39	106.15	0.00	0.00	0.48	-3.04	740.21
	0.00149541	**359.35**	**0.00**	**96.21**	**3.13**	**49.79**	**0.00**	**0.00**	**0.21**	**-3.04**	
2018	550.27	42.52	0.00	14.25	3.83	5.34	0.00	0.00	0.47	-1.89	520.58
	0.00153289	**28.35**	**0.00**	**9.59**	**3.54**	**3.27**	**0.00**	**0.00**	**0.21**	**-1.89**	
2017	358.32	36.98	0.00	14.13	3.51	5.64	0.00	0.00	0.48	-1.45	334.50
	0.00158749	**28.07**	**0.00**	**10.88**	**3.51**	**3.98**	**0.00**	**0.00**	**0.22**	**-1.45**	
	22,670.25	5,790.10	2.02	597.96	13.86	293.32	0.00	-2.36	0.09	-30.19	17,443.64
		1,959.15	**-0.04**	**254.28**	**12.89**	**128.43**	**0.00**	**-0.73**	**0.04**	**-23.35**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.55	9.99
FORECLOSURE SALES	0.00	0.00
HERT	130.95	130.95
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	136.50	140.94

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 458-N MARION SCHOOL BOND

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	38,400.14	10,869.42	6.06	455.14	0.00	224.82	0.00	-7.01	-16.59	-40.04	27,916.17
	0.00422678	**2,852.42**	**-0.02**	**135.12**	**0.00**	**72.05**	**0.00**	**-0.85**	**0.00**	**-26.51**	
	PRIOR YR REFUND	**-4.25**	**-0.09**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.31**	**-3.04**	**0.00**	
2021	13,993.80	2,428.95	0.00	327.60	0.58	165.39	0.00	0.00	7.19	-16.30	11,883.34
	0.00403042	**1,238.48**	**0.00**	**169.21**	**0.00**	**90.19**	**0.00**	**0.00**	**0.61**	**-11.86**	
2020	7,876.32	1,261.43	0.00	264.15	8.50	125.91	0.00	0.00	4.99	-13.75	6,870.28
	0.00413855	**460.77**	**0.00**	**97.16**	**7.86**	**46.08**	**0.00**	**0.00**	**0.61**	**-11.53**	
2019	3,827.26	2,291.71	0.00	614.25	9.83	307.23	0.00	0.00	1.40	-8.81	2,142.39
	0.00432812	**1,040.06**	**0.00**	**278.47**	**9.07**	**144.11**	**0.00**	**0.00**	**0.62**	**-8.81**	
2018	1,530.65	118.26	0.00	39.63	10.65	14.85	0.00	0.00	1.32	-5.25	1,448.09
	0.00426375	**78.84**	**0.00**	**26.65**	**9.84**	**9.10**	**0.00**	**0.00**	**0.60**	**-5.25**	
	65,628.17	16,969.77	6.06	1,700.77	29.56	838.20	0.00	-7.01	-1.69	-84.15	50,260.27
		5,666.32	**-0.11**	**706.61**	**26.77**	**361.53**	**0.00**	**-2.16**	**-0.60**	**-63.96**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	16.58	29.84
FORECLOSURE SALES	0.00	0.00
HERT	391.17	391.17
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	407.75	421.01

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 459-SANTIAM CANYON SCH BOND

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	6,808.62	1,927.23	1.08	80.71	0.00	39.85	0.00	-1.24	-2.94	-7.10	4,949.73
	0.00074944	**505.76**	**0.00**	**23.96**	**0.00**	**12.77**	**0.00**	**-0.15**	**0.00**	**-4.70**	
	PRIOR YR REFUND	**-0.76**	**-0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.23**	**-0.54**	**0.00**	
2021	2,549.06	442.47	0.00	59.68	0.11	30.13	0.00	0.00	1.31	-2.97	2,164.61
	0.00073418	**225.60**	**0.00**	**30.82**	**0.00**	**16.43**	**0.00**	**0.00**	**0.11**	**-2.16**	
2020	1,816.64	290.93	0.00	60.92	1.96	29.04	0.00	0.00	1.15	-3.17	1,584.61
	0.00095453	**106.26**	**0.00**	**22.40**	**1.81**	**10.63**	**0.00**	**0.00**	**0.14**	**-2.66**	
2019	912.66	546.49	0.00	146.48	2.34	73.26	0.00	0.00	0.34	-2.10	510.89
	0.00103210	**248.02**	**0.00**	**66.41**	**2.16**	**34.36**	**0.00**	**0.00**	**0.15**	**-2.10**	
	12,086.98	3,207.12	1.08	347.79	4.41	172.28	0.00	-1.24	-0.14	-15.34	9,209.84
		1,084.88	**-0.02**	**143.59**	**3.97**	**74.19**	**0.00**	**-0.38**	**-0.14**	**-11.62**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.94	5.29
FORECLOSURE SALES	0.00	0.00
HERT	69.36	69.36
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	72.30	74.65

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 460-WILLAMETTE REG ESD

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	151,164.37	42,788.12	23.86	1,791.69	0.00	884.99	0.00	-27.60	-65.30	-157.63	109,893.55
	0.01663897	**11,228.75**	**-0.08**	**531.93**	**0.00**	**283.61**	**0.00**	**-3.35**	**0.00**	**-104.36**	
	PRIOR YR REFUND	**-16.75**	**-0.36**	**0.00**	**0.00**	**0.00**	**0.00**	**-5.15**	**-11.96**	**0.00**	
2021	57,744.37	10,022.98	0.00	1,351.84	2.41	682.49	0.00	0.00	29.69	-67.29	49,035.63
	0.01663130	**5,110.53**	**0.00**	**698.23**	**0.00**	**372.18**	**0.00**	**0.00**	**2.52**	**-48.95**	
2020	31,744.38	5,084.01	0.00	1,064.61	34.27	507.46	0.00	0.00	20.12	-55.39	27,689.71
	0.01667978	**1,857.07**	**0.00**	**391.60**	**31.70**	**185.72**	**0.00**	**0.00**	**2.47**	**-46.46**	
2019	14,722.46	8,815.53	0.00	2,362.82	37.79	1,181.84	0.00	0.00	5.41	-33.89	8,241.27
	0.01664910	**4,000.83**	**0.00**	**1,071.21**	**34.88**	**554.34**	**0.00**	**0.00**	**2.39**	**-33.88**	
2018	5,933.68	458.42	0.00	153.62	41.27	57.57	0.00	0.00	5.10	-20.35	5,613.63
	0.01652882	**305.62**	**0.00**	**103.31**	**38.15**	**35.28**	**0.00**	**0.00**	**2.31**	**-20.35**	
2017	3,949.49	407.58	0.00	155.82	38.72	62.20	0.00	0.00	5.26	-15.94	3,687.05
	0.01749746	**309.37**	**0.00**	**119.95**	**38.72**	**43.91**	**0.00**	**0.00**	**2.39**	**-15.94**	
2016	2,506.69	79.88	0.00	32.37	0.00	16.67	0.00	0.00	0.00	-5.30	2,453.88
	0.01772873	**15.88**	**0.00**	**6.40**	**0.00**	**3.46**	**0.00**	**0.00**	**0.00**	**-5.30**	
2015	1,968.27	64.57	0.00	28.51	0.00	14.50	0.00	0.00	0.00	-4.55	1,927.66
	0.01727693	**15.59**	**0.00**	**6.81**	**0.00**	**3.66**	**0.00**	**0.00**	**0.00**	**-4.55**	
2014	1,704.42	59.20	0.00	28.14	0.00	13.95	0.00	0.00	0.00	-4.21	1,669.15
	0.01735287	**4.88**	**0.00**	**2.30**	**0.00**	**1.24**	**0.00**	**0.00**	**0.00**	**-4.21**	
2013	1,437.06	58.73	0.00	29.46	0.00	14.82	0.00	0.00	0.00	-3.80	1,403.99
	0.01720537	**5.53**	**0.00**	**2.76**	**0.00**	**1.50**	**0.00**	**0.00**	**0.00**	**-3.80**	
2012	1,278.40	63.05	0.00	33.19	0.00	16.70	0.00	0.00	0.00	0.00	1,248.54
	0.01700818	**5.96**	**0.00**	**3.15**	**0.00**	**1.62**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1,144.15	55.32	0.00	30.70	0.00	14.68	0.00	0.00	0.00	0.00	1,119.53
	0.01705314	**4.78**	**0.00**	**2.61**	**0.00**	**1.42**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1,014.94	53.86	0.00	30.87	0.00	15.04	0.00	0.00	0.00	0.00	991.95
	0.01705314	**6.85**	**0.00**	**3.89**	**0.00**	**2.10**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1,040.01	69.04	0.00	41.15	0.00	19.17	0.00	0.00	0.00	0.00	1,012.12
	0.01694739	**22.50**	**0.00**	**13.16**	**0.00**	**7.13**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	904.95	51.55	0.00	31.62	0.00	14.71	0.00	0.00	0.00	0.00	885.02
	0.01731912	**16.34**	**0.00**	**9.84**	**0.00**	**5.33**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	670.73	48.83	0.00	30.73	0.00	14.22	0.00	0.00	0.00	0.00	652.63
	0.01734577	**14.58**	**0.00**	**9.01**	**0.00**	**4.87**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	456.98	44.58	0.00	28.70	0.00	13.29	0.00	0.00	0.00	0.00	441.10
	0.01730551	**13.53**	**0.00**	**8.56**	**0.00**	**4.63**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	372.91	41.14	0.00	27.04	0.00	12.47	0.00	0.00	0.00	0.00	358.81
	0.01712698	**11.49**	**0.00**	**7.42**	**0.00**	**4.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	353.76	27.94	0.00	18.63	0.00	8.83	0.00	0.00	0.00	0.00	344.45
	0.01675397	**11.18**	**0.00**	**7.36**	**0.00**	**3.98**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	290.35	14.13	0.00	9.47	0.00	5.13	0.00	0.00	0.00	0.00	285.69
	0.01705298	**14.13**	**0.00**	**9.47**	**0.00**	**5.13**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	288.97	17.51	0.00	11.93	0.00	6.46	0.00	0.00	0.00	0.00	283.39

	0.01606332	**17.51**	**0.00**	**11.93**	**0.00**	**6.46**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	215.30	0.91	0.00	0.63	0.00	0.34	0.00	0.00	0.00	0.00	215.02
	0.01596279	**0.91**	**0.00**	**0.63**	**0.00**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	170.75	0.12	0.00	0.08	0.00	0.05	0.00	0.00	0.00	0.00	170.71
	0.01599500	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	146.94	5.61	0.00	3.96	0.00	2.15	0.00	0.00	0.00	0.00	145.29
	0.01586727	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	129.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.24
	0.01656614	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	109.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.88
	0.01638346	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	52.05	0.65	0.00	0.49	0.00	0.17	0.00	0.00	0.00	0.00	51.89
	0.01174524	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	41.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.94
	0.00978313	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	25.82	0.18	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	25.78
	0.01137730	**0.18**	**0.00**	**0.14**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	8.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.45
	0.01251797	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	7.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.96
	0.01378597	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	8.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.82
	0.01407220	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	9.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.79
	0.01421350	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	9.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.62
	0.01459509	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	8.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.45
	0.01472543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.01619229	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	10.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.18
	0.01520013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	19.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.93
	0.01537908	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	28.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.64
	0.01561809	**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	1.92
	0.01559871	**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	1.82
	0.01492599	**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	1.74
	0.01378446	**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	3.38
	0.01547059	**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	1.76
	0.03770439	**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	1.93
	0.03860216	**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	1.02
	0.04095979	**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	15.47
	0.04514737	**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	22.90
	0.05442684	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	0.05442684	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	281,748.47	68,333.44	23.86	7,298.21	154.46	3,579.95	0.00	-27.60	0.28	-368.35	220,293.71
		22,977.24	**-0.44**	**3,021.67**	**143.45**	**1,531.98**	**0.00**	**-8.50**	**0.12**	**-287.80**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	65.26	117.47
FORECLOSURE SALES	0.00	0.00
HERT	1,539.86	1,539.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1,605.12	1,657.33

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 462-LINN-BENTON-LINCOLN ESD

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	944.35	267.31	0.15	11.21	0.00	5.52	0.00	-0.17	-0.40	-0.98	686.54
	0.00010395	**70.15**	**0.00**	**3.33**	**0.00**	**1.77**	**0.00**	**-0.02**	**0.00**	**-0.65**	
	PRIOR YR REFUND	**-0.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.03**	**-0.07**	**0.00**	
2021	328.81	57.05	0.00	7.68	0.01	3.89	0.00	0.00	0.16	-0.38	279.22
	0.00009470	**29.09**	**0.00**	**3.97**	**0.00**	**2.12**	**0.00**	**0.00**	**0.01**	**-0.28**	
2020	252.23	40.40	0.00	8.45	0.27	4.04	0.00	0.00	0.16	-0.44	220.00
	0.00013255	**14.76**	**0.00**	**3.11**	**0.25**	**1.48**	**0.00**	**0.00**	**0.02**	**-0.37**	
2019	116.02	69.47	0.00	18.61	0.29	9.32	0.00	0.00	0.04	-0.27	64.93
	0.00013122	**31.53**	**0.00**	**8.44**	**0.27**	**4.37**	**0.00**	**0.00**	**0.02**	**-0.27**	
2018	46.55	3.60	0.00	1.21	0.32	0.45	0.00	0.00	0.04	-0.16	44.04
	0.00012972	**2.40**	**0.00**	**0.81**	**0.30**	**0.28**	**0.00**	**0.00**	**0.02**	**-0.16**	
2017	31.32	3.23	0.00	1.24	0.31	0.49	0.00	0.00	0.04	-0.13	29.24
	0.00013864	**2.45**	**0.00**	**0.95**	**0.31**	**0.35**	**0.00**	**0.00**	**0.02**	**-0.13**	
2016	19.77	0.63	0.00	0.26	0.00	0.13	0.00	0.00	0.00	-0.04	19.36
	0.00013981	**0.12**	**0.00**	**0.05**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**-0.04**	
2015	15.90	0.51	0.00	0.22	0.00	0.12	0.00	0.00	0.00	-0.04	15.57
	0.00013973	**0.12**	**0.00**	**0.05**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**-0.04**	
2014	13.90	0.48	0.00	0.23	0.00	0.11	0.00	0.00	0.00	-0.03	13.62
	0.00014165	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**-0.03**	
2013	11.73	0.48	0.00	0.24	0.00	0.12	0.00	0.00	0.00	-0.03	11.46
	0.00014038	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**-0.03**	
2012	10.32	0.51	0.00	0.27	0.00	0.13	0.00	0.00	0.00	0.00	10.08
	0.00013727	**0.05**	**0.00**	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	9.09	0.44	0.00	0.24	0.00	0.12	0.00	0.00	0.00	0.00	8.89
	0.00013529	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	8.05	0.43	0.00	0.25	0.00	0.12	0.00	0.00	0.00	0.00	7.87
	0.00013529	**0.05**	**0.00**	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	8.22	0.55	0.00	0.33	0.00	0.15	0.00	0.00	0.00	0.00	8.00
	0.00013356	**0.17**	**0.00**	**0.10**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	7.01	0.40	0.00	0.25	0.00	0.11	0.00	0.00	0.00	0.00	6.86
	0.00013416	**0.13**	**0.00**	**0.08**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	5.17	0.38	0.00	0.24	0.00	0.11	0.00	0.00	0.00	0.00	5.03
	0.00013348	**0.11**	**0.00**	**0.07**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	3.59	0.35	0.00	0.22	0.00	0.11	0.00	0.00	0.00	0.00	3.46
	0.00013570	**0.10**	**0.00**	**0.06**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	2.95	0.32	0.00	0.21	0.00	0.10	0.00	0.00	0.00	0.00	2.84
	0.00013500	**0.09**	**0.00**	**0.06**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	2.81	0.22	0.00	0.15	0.00	0.07	0.00	0.00	0.00	0.00	2.74
	0.00013396	**0.09**	**0.00**	**0.06**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	2.33	0.12	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	2.29
	0.00013479	**0.12**	**0.00**	**0.08**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	2.78	0.17	0.00	0.12	0.00	0.06	0.00	0.00	0.00	0.00	2.73

	0.00015396	**0.17**	**0.00**	**0.12**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	1.92	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.00014299	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00013833	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	1.24	0.04	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	1.23
	0.00012991	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00014090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.00014070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.40	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00009105	**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	0.33
	0.00007732	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00010334	**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	0.06
	0.00009863	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00012812	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00013428	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013364	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013401	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00013356	**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
	0.00014247	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013220	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00013312	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00013532	**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	0.02
	0.00012856	**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	0.02
	0.00012755	**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	0.01
	0.00010478	**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	0.03
	0.00011558	**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	0.03
	0.00054512	**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	0.02
	0.00048965	**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	0.01
	0.00053534	**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	0.67
	0.00195651	**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	0.58
	0.00138471	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00138471	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,852.93	447.11	0.15	51.76	1.20	25.33	0.00	-0.17	0.04	-2.50	1,454.79
		151.72	**0.00**	**21.47**	**1.13**	**10.83**	**0.00**	**-0.05**	**0.02**	**-2.00**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.41	0.74
FORECLOSURE SALES	0.00	0.00
HERT	9.62	9.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	10.03	10.36

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 475-MARION ESD HI

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	25.87	0.33	0.00	0.25	0.00	0.08	0.00	0.00	0.00	0.00	25.79
	0.00583725	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	20.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.81
	0.00485338	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	12.82	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	12.80
	0.00564147	**0.09**	**0.00**	**0.07**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	4.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.18
	0.00620936	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	3.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.95
	0.00684145	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37
	0.00698109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86
	0.00704553	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	4.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.78
	0.00724080	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	4.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.19
	0.00730892	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00794551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	4.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.98
	0.00745178	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	10.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.26
	0.00791729	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	14.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.37
	0.00783913	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00761898	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
	0.00727872	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00691843	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00800287	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1977	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.01892883	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.01919544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.02055009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1974	7.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.70
	0.02246483	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1969	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
	0.02710025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1968	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.03045307	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	142.06	0.42	0.00	0.32	0.00	0.10	0.00	0.00	0.00	0.00	141.96
		0.09	**0.00**	**0.07**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 500-CHEMEKETA COM COL

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	320,682.37	90,771.39	50.61	3,800.92	0.00	1,877.42	0.00	-58.57	-138.53	-334.38	233,129.81
	0.03529816	**23,820.83**	**-0.17**	**1,128.42**	**0.00**	**601.66**	**0.00**	**-7.12**	**0.00**	**-221.38**	
	PRIOR YR REFUND	**-35.54**	**-0.76**	**0.00**	**0.00**	**0.00**	**0.00**	**-10.92**	**-25.38**	**0.00**	
2021	122,456.57	21,255.40	0.00	2,866.80	5.11	1,447.34	0.00	0.00	62.97	-142.72	103,988.22
	0.03526946	**10,837.73**	**0.00**	**1,480.71**	**0.00**	**789.27**	**0.00**	**0.00**	**5.35**	**-103.82**	
2020	67,469.97	10,805.62	0.00	2,262.72	72.83	1,078.56	0.00	0.00	42.74	-117.73	58,852.08
	0.03545150	**3,947.02**	**0.00**	**832.29**	**67.37**	**394.74**	**0.00**	**0.00**	**5.24**	**-98.75**	
2019	31,281.62	18,730.84	0.00	5,020.41	80.29	2,511.12	0.00	0.00	11.49	-72.00	17,510.68
	0.03537526	**8,500.79**	**0.00**	**2,276.06**	**74.12**	**1,177.84**	**0.00**	**0.00**	**5.07**	**-71.98**	
2018	12,612.99	974.49	0.00	326.58	87.74	122.35	0.00	0.00	10.83	-43.25	11,932.66
	0.03513467	**649.67**	**0.00**	**219.63**	**81.10**	**74.98**	**0.00**	**0.00**	**4.90**	**-43.25**	
2017	8,412.23	868.14	0.00	331.89	82.47	132.49	0.00	0.00	11.19	-33.95	7,853.22
	0.03726915	**658.95**	**0.00**	**255.49**	**82.47**	**93.52**	**0.00**	**0.00**	**5.09**	**-33.95**	
2016	5,338.02	170.10	0.00	68.94	0.00	35.51	0.00	0.00	0.00	-11.28	5,225.58
	0.03775395	**33.81**	**0.00**	**13.63**	**0.00**	**7.38**	**0.00**	**0.00**	**0.00**	**-11.28**	
2015	4,191.76	137.50	0.00	60.69	0.00	30.89	0.00	0.00	0.00	-9.70	4,105.25
	0.03679419	**33.20**	**0.00**	**14.49**	**0.00**	**7.80**	**0.00**	**0.00**	**0.00**	**-9.70**	
2014	3,630.27	126.07	0.00	59.92	0.00	29.72	0.00	0.00	0.00	-8.97	3,555.15
	0.03695940	**10.37**	**0.00**	**4.88**	**0.00**	**2.65**	**0.00**	**0.00**	**0.00**	**-8.97**	
2013	3,458.63	141.38	0.00	70.93	0.00	35.65	0.00	0.00	0.00	-9.15	3,379.03
	0.04140956	**13.32**	**0.00**	**6.65**	**0.00**	**3.60**	**0.00**	**0.00**	**0.00**	**-9.15**	
2012	3,101.12	152.94	0.00	80.51	0.00	40.50	0.00	0.00	0.00	0.00	3,028.69
	0.04125845	**14.45**	**0.00**	**7.64**	**0.00**	**3.93**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2,774.10	134.14	0.00	74.43	0.00	35.59	0.00	0.00	0.00	0.00	2,714.39
	0.04134754	**11.61**	**0.00**	**6.34**	**0.00**	**3.43**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2,460.87	130.58	0.00	74.83	0.00	36.48	0.00	0.00	0.00	0.00	2,405.12
	0.04134754	**16.61**	**0.00**	**9.42**	**0.00**	**5.10**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	2,508.82	166.53	0.00	99.26	0.00	46.25	0.00	0.00	0.00	0.00	2,441.55
	0.04088258	**54.28**	**0.00**	**31.76**	**0.00**	**17.19**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	2,183.45	124.40	0.00	76.31	0.00	35.48	0.00	0.00	0.00	0.00	2,135.36
	0.04178805	**39.44**	**0.00**	**23.75**	**0.00**	**12.86**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1,594.57	116.06	0.00	73.04	0.00	33.82	0.00	0.00	0.00	0.00	1,551.55
	0.04123687	**34.63**	**0.00**	**21.40**	**0.00**	**11.59**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	1,468.01	143.18	0.00	92.17	0.00	42.71	0.00	0.00	0.00	0.00	1,417.00
	0.05558865	**43.47**	**0.00**	**27.50**	**0.00**	**14.88**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	1,224.89	135.15	0.00	88.86	0.00	40.94	0.00	0.00	0.00	0.00	1,178.60
	0.05625657	**37.75**	**0.00**	**24.39**	**0.00**	**13.20**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	1,163.47	91.89	0.00	61.27	0.00	29.06	0.00	0.00	0.00	0.00	1,132.85
	0.05510183	**36.76**	**0.00**	**24.21**	**0.00**	**13.10**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	761.80	37.09	0.00	24.86	0.00	13.46	0.00	0.00	0.00	0.00	749.57
	0.04474452	**37.09**	**0.00**	**24.86**	**0.00**	**13.46**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	797.27	48.31	0.00	32.91	0.00	17.82	0.00	0.00	0.00	0.00	781.87

	0.04431619	**48.31**	**0.00**	**32.91**	**0.00**	**17.82**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	595.01	2.54	0.00	1.75	0.00	0.94	0.00	0.00	0.00	0.00	594.22
	0.04411533	**2.54**	**0.00**	**1.75**	**0.00**	**0.94**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	467.56	0.34	0.00	0.24	0.00	0.13	0.00	0.00	0.00	0.00	467.46
	0.04379963	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	426.96	16.32	0.00	11.53	0.00	6.24	0.00	0.00	0.00	0.00	422.17
	0.04610605	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	383.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.28
	0.04913096	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	331.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.04
	0.04936299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	213.48	2.69	0.00	2.04	0.00	0.68	0.00	0.00	0.00	0.00	212.83
	0.04817657	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	161.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.03
	0.03756498	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	105.26	0.74	0.00	0.57	0.00	0.19	0.00	0.00	0.00	0.00	105.09
	0.04636324	**0.74**	**0.00**	**0.57**	**0.00**	**0.19**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	34.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.74
	0.05145733	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	32.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.57
	0.05639503	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	35.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.95
	0.05743234	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	39.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.98
	0.05801677	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	39.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.06
	0.05929419	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	34.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.46
	0.06005474	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44
	0.06399837	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	40.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.67
	0.06075088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	83.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.19
	0.06418477	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	132.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.57
	0.07231105	**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	8.20
	0.06651176	**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	8.29
	0.06814934	**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	8.43
	0.06663567	**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	15.03
	0.06876718	**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	3.05
	0.06537848	**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	2.95
	0.05889528	**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	1.55
	0.06231830	**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	18.57
	0.05417848	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	602,797.12	145,283.83	50.61	15,664.38	328.44	7,681.34	0.00	-58.57	0.69	-783.13	472,286.05
		48,847.83	**-0.93**	**6,468.75**	**305.06**	**3,281.13**	**0.00**	**-18.04**	**0.27**	**-612.23**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	138.44	249.21
FORECLOSURE SALES	0.00	0.00
HERT	3,266.68	3,266.68
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	3,405.12	3,515.89

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 501-CHEMEKETA COM COL BOND

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	139,172.93	39,393.87	21.97	1,649.56	0.00	814.78	0.00	-25.42	-60.12	-145.12	101,175.99
	0.01531904	**10,338.00**	**-0.07**	**489.72**	**0.00**	**261.12**	**0.00**	**-3.09**	**0.00**	**-96.08**	
	PRIOR YR REFUND	**-15.42**	**-0.33**	**0.00**	**0.00**	**0.00**	**0.00**	**-4.74**	**-11.01**	**0.00**	
2021	54,199.65	9,407.69	0.00	1,268.85	2.26	640.60	0.00	0.00	27.87	-63.17	46,025.51
	0.01561035	**4,796.81**	**0.00**	**655.37**	**0.00**	**349.33**	**0.00**	**0.00**	**2.37**	**-45.95**	
2020	28,991.51	4,643.14	0.00	972.29	31.30	463.45	0.00	0.00	18.37	-50.58	25,288.45
	0.01523333	**1,696.02**	**0.00**	**357.63**	**28.95**	**169.62**	**0.00**	**0.00**	**2.25**	**-42.43**	
2019	13,580.40	8,131.71	0.00	2,179.54	34.86	1,090.16	0.00	0.00	4.99	-31.26	7,601.96
	0.01535759	**3,690.49**	**0.00**	**988.12**	**32.18**	**511.34**	**0.00**	**0.00**	**2.20**	**-31.25**	
2018	5,633.98	435.30	0.00	145.89	39.20	54.65	0.00	0.00	4.84	-19.32	5,330.09
	0.01569391	**290.20**	**0.00**	**98.11**	**36.23**	**33.49**	**0.00**	**0.00**	**2.19**	**-19.32**	
2017	3,765.57	388.61	0.00	148.57	36.92	59.30	0.00	0.00	5.01	-15.20	3,515.34
	0.01668281	**294.97**	**0.00**	**114.37**	**36.92**	**41.86**	**0.00**	**0.00**	**2.28**	**-15.20**	
2016	2,427.47	77.37	0.00	31.36	0.00	16.14	0.00	0.00	0.00	-5.13	2,376.33
	0.01716852	**15.38**	**0.00**	**6.20**	**0.00**	**3.35**	**0.00**	**0.00**	**0.00**	**-5.13**	
2015	2,030.99	66.61	0.00	29.40	0.00	14.97	0.00	0.00	0.00	-4.70	1,989.08
	0.01782754	**16.08**	**0.00**	**7.02**	**0.00**	**3.78**	**0.00**	**0.00**	**0.00**	**-4.70**	
2014	1,607.79	55.85	0.00	26.55	0.00	13.16	0.00	0.00	0.00	-3.97	1,574.52
	0.01636898	**4.60**	**0.00**	**2.17**	**0.00**	**1.17**	**0.00**	**0.00**	**0.00**	**-3.97**	
2013	780.17	31.89	0.00	16.00	0.00	8.04	0.00	0.00	0.00	-2.06	762.22
	0.00934055	**3.00**	**0.00**	**1.50**	**0.00**	**0.81**	**0.00**	**0.00**	**0.00**	**-2.06**	
2012	848.19	41.82	0.00	22.01	0.00	11.08	0.00	0.00	0.00	0.00	828.38
	0.01128460	**3.94**	**0.00**	**2.08**	**0.00**	**1.08**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	685.84	33.16	0.00	18.40	0.00	8.80	0.00	0.00	0.00	0.00	671.08
	0.01022223	**2.87**	**0.00**	**1.57**	**0.00**	**0.85**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	608.38	32.28	0.00	18.50	0.00	9.02	0.00	0.00	0.00	0.00	594.60
	0.01022223	**4.11**	**0.00**	**2.33**	**0.00**	**1.26**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	671.24	44.57	0.00	26.57	0.00	12.37	0.00	0.00	0.00	0.00	653.24
	0.01093832	**14.53**	**0.00**	**8.50**	**0.00**	**4.60**	**0.00**	**0.00**	**0.00**	**0.00**	
	255,004.11	62,783.87	21.97	6,553.49	144.54	3,216.52	0.00	-25.42	0.96	-340.51	198,386.79
		21,155.58	**-0.40**	**2,734.69**	**134.28**	**1,383.66**	**0.00**	**-7.83**	**0.28**	**-266.09**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	60.08	108.15
FORECLOSURE SALES	0.00	0.00
HERT	1,417.71	1,417.71
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1,477.79	1,525.86

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 700-SILVER FALLS LIBRARY

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	17,641.00	4,897.65	2.79	113.36	0.00	103.28	95.74	-3.21	-7.62	-18.40	12,824.69
	0.00194178	**1,285.64**	**-0.01**	**37.32**	**0.00**	**33.10**	**24.75**	**-0.39**	**0.00**	**-12.18**	
	PRIOR YR REFUND	**-1.96**	**-0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.60**	**-1.40**	**0.00**	
2021	6,792.73	1,109.41	0.00	89.39	0.28	80.28	69.64	0.00	3.50	-7.92	5,768.29
	0.00195640	**568.51**	**0.00**	**49.47**	**0.00**	**43.78**	**32.67**	**0.00**	**0.30**	**-5.76**	
2020	3,723.56	540.79	0.00	69.32	4.02	59.53	55.55	0.00	2.36	-6.50	3,247.95
	0.00195651	**199.94**	**0.00**	**28.04**	**3.72**	**21.79**	**17.89**	**0.00**	**0.29**	**-5.45**	
2019	1,724.63	911.59	0.00	155.71	4.43	138.45	121.07	0.00	0.63	-3.97	965.41
	0.00195029	**420.72**	**0.00**	**77.54**	**4.09**	**64.94**	**47.94**	**0.00**	**0.28**	**-3.97**	
2018	693.67	47.95	0.00	12.32	4.83	6.73	5.64	0.00	0.60	-2.38	656.26
	0.00193226	**32.79**	**0.00**	**9.14**	**4.46**	**4.12**	**2.94**	**0.00**	**0.27**	**-2.38**	
2017	462.22	42.23	0.00	12.76	4.53	7.28	5.48	0.00	0.62	-1.87	431.50
	0.00204787	**32.54**	**0.00**	**10.37**	**4.53**	**5.14**	**3.67**	**0.00**	**0.28**	**-1.87**	
2016	289.85	7.65	0.00	2.15	0.00	1.93	1.59	0.00	0.00	-0.61	283.74
	0.00204991	**1.55**	**0.00**	**0.45**	**0.00**	**0.40**	**0.29**	**0.00**	**0.00**	**-0.61**	
2015	228.32	6.03	0.00	1.85	0.00	1.69	1.44	0.00	0.00	-0.53	223.61
	0.00200411	**1.49**	**0.00**	**0.47**	**0.00**	**0.43**	**0.31**	**0.00**	**0.00**	**-0.53**	
2014	198.65	5.42	0.00	1.80	0.00	1.62	1.48	0.00	0.00	-0.49	194.54
	0.00202269	**0.47**	**0.00**	**0.17**	**0.00**	**0.14**	**0.10**	**0.00**	**0.00**	**-0.49**	
2013	169.72	5.39	0.00	1.93	0.00	1.75	1.55	0.00	0.00	-0.45	165.81
	0.00203242	**0.52**	**0.00**	**0.19**	**0.00**	**0.18**	**0.13**	**0.00**	**0.00**	**-0.45**	
2012	150.66	5.70	0.00	2.18	0.00	1.97	1.73	0.00	0.00	0.00	147.14
	0.00200421	**0.54**	**0.00**	**0.21**	**0.00**	**0.19**	**0.16**	**0.00**	**0.00**	**0.00**	
2011	133.46	4.73	0.00	1.86	0.00	1.72	1.71	0.00	0.00	0.00	130.59
	0.00198862	**0.43**	**0.00**	**0.18**	**0.00**	**0.17**	**0.12**	**0.00**	**0.00**	**0.00**	
2010	118.34	4.63	0.00	1.94	0.00	1.76	1.66	0.00	0.00	0.00	115.65
	0.00198862	**0.63**	**0.00**	**0.28**	**0.00**	**0.25**	**0.17**	**0.00**	**0.00**	**0.00**	
2009	121.05	5.67	0.00	2.42	0.00	2.23	2.37	0.00	0.00	0.00	117.80
	0.00197233	**2.03**	**0.00**	**0.94**	**0.00**	**0.83**	**0.59**	**0.00**	**0.00**	**0.00**	
2008	104.44	4.13	0.00	1.83	0.00	1.70	1.82	0.00	0.00	0.00	102.14
	0.00199865	**1.44**	**0.00**	**0.69**	**0.00**	**0.62**	**0.44**	**0.00**	**0.00**	**0.00**	
2007	75.97	3.79	0.00	1.74	0.00	1.61	1.74	0.00	0.00	0.00	73.92
	0.00196395	**1.26**	**0.00**	**0.63**	**0.00**	**0.55**	**0.39**	**0.00**	**0.00**	**0.00**	
2006	51.33	3.38	0.00	1.60	0.00	1.49	1.62	0.00	0.00	0.00	49.55
	0.00194322	**1.15**	**0.00**	**0.59**	**0.00**	**0.52**	**0.37**	**0.00**	**0.00**	**0.00**	
2005	41.41	3.04	0.00	1.48	0.00	1.39	1.52	0.00	0.00	0.00	39.85
	0.00190192	**0.95**	**0.00**	**0.50**	**0.00**	**0.45**	**0.32**	**0.00**	**0.00**	**0.00**	
2004	38.49	2.04	0.00	1.03	0.00	0.96	0.99	0.00	0.00	0.00	37.48
	0.00182175	**0.90**	**0.00**	**0.49**	**0.00**	**0.43**	**0.31**	**0.00**	**0.00**	**0.00**	
2003	31.19	1.13	0.00	0.63	0.00	0.55	0.39	0.00	0.00	0.00	30.69
	0.00183074	**1.13**	**0.00**	**0.63**	**0.00**	**0.55**	**0.39**	**0.00**	**0.00**	**0.00**	
2002	32.86	1.48	0.00	0.84	0.00	0.73	0.52	0.00	0.00	0.00	32.22

	0.00182693	**1.48**	**0.00**	**0.84**	**0.00**	**0.73**	**0.52**	**0.00**	**0.00**	**0.00**	
2001	24.73	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	24.70
	0.00183376	**0.07**	**0.00**	**0.04**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2000	19.50	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	19.50
	0.00182686	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	16.59	0.47	0.00	0.28	0.00	0.24	0.17	0.00	0.00	0.00	16.40
	0.00179119	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	14.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.67
	0.00187938	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	12.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.51
	0.00186454	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	8.89	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	8.86
	0.00200531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	8.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.64
	0.00201519	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	4.09	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	4.08
	0.00180287	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
	32,933.17	7,614.52	2.79	478.57	18.09	418.98	375.45	-3.21	0.09	-43.12	25,748.19
		2,554.25	**-0.05**	**219.20**	**16.80**	**179.36**	**134.50**	**-0.99**	**0.02**	**-33.69**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	7.62	13.71
FORECLOSURE SALES	0.00	0.00
HERT	179.70	179.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	187.32	193.41

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 701-REGIONAL LIBRARY

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	42,086.33	11,684.39	6.65	270.42	0.00	246.40	228.40	-7.68	-18.18	-43.88	30,595.96
	0.00463252	**3,067.19**	**-0.02**	**89.05**	**0.00**	**78.96**	**59.05**	**-0.93**	**0.00**	**-29.05**	
	PRIOR YR REFUND	**-4.67**	**-0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.43**	**-3.33**	**0.00**	
2021	16,069.49	2,624.53	0.00	211.46	0.67	189.93	164.74	0.00	8.26	-18.72	13,645.96
	0.00462829	**1,344.92**	**0.00**	**117.03**	**0.00**	**103.57**	**77.28**	**0.00**	**0.70**	**-13.62**	
2020	8,861.62	1,287.02	0.00	164.99	9.57	141.66	132.20	0.00	5.62	-15.46	7,729.75
	0.00465626	**475.83**	**0.00**	**66.74**	**8.85**	**51.85**	**42.57**	**0.00**	**0.69**	**-12.97**	
2019	4,108.68	2,171.83	0.00	371.00	10.55	329.83	288.43	0.00	1.51	-9.45	2,299.91
	0.00464644	**1,002.35**	**0.00**	**184.75**	**9.74**	**154.71**	**114.21**	**0.00**	**0.67**	**-9.45**	
2018	1,655.28	114.43	0.00	29.40	11.51	16.06	13.45	0.00	1.42	-5.68	1,565.99
	0.00461092	**78.26**	**0.00**	**21.82**	**10.64**	**9.84**	**7.00**	**0.00**	**0.64**	**-5.68**	
2017	1,104.74	100.90	0.00	30.48	10.83	17.40	13.10	0.00	1.47	-4.46	1,031.33
	0.00489432	**77.75**	**0.00**	**24.77**	**10.83**	**12.28**	**8.78**	**0.00**	**0.67**	**-4.46**	
2016	702.09	18.52	0.00	5.22	0.00	4.67	3.84	0.00	0.00	-1.48	687.31
	0.00496560	**3.75**	**0.00**	**1.10**	**0.00**	**0.97**	**0.69**	**0.00**	**0.00**	**-1.48**	
2015	551.96	14.64	0.00	4.53	0.00	4.07	3.46	0.00	0.00	-1.28	540.57
	0.00484491	**3.63**	**0.00**	**1.17**	**0.00**	**1.03**	**0.74**	**0.00**	**0.00**	**-1.28**	
2014	477.21	13.01	0.00	4.31	0.00	3.91	3.57	0.00	0.00	-1.18	467.33
	0.00485892	**1.11**	**0.00**	**0.39**	**0.00**	**0.35**	**0.25**	**0.00**	**0.00**	**-1.18**	
2013	404.19	12.85	0.00	4.62	0.00	4.17	3.67	0.00	0.00	-1.07	394.89
	0.00483935	**1.26**	**0.00**	**0.48**	**0.00**	**0.42**	**0.30**	**0.00**	**0.00**	**-1.07**	
2012	359.20	13.58	0.00	5.19	0.00	4.70	4.13	0.00	0.00	0.00	350.81
	0.00477894	**1.29**	**0.00**	**0.50**	**0.00**	**0.46**	**0.38**	**0.00**	**0.00**	**0.00**	
2011	319.88	11.38	0.00	4.49	0.00	4.11	4.09	0.00	0.00	0.00	312.99
	0.00476766	**1.06**	**0.00**	**0.45**	**0.00**	**0.40**	**0.28**	**0.00**	**0.00**	**0.00**	
2010	283.74	11.05	0.00	4.62	0.00	4.21	4.00	0.00	0.00	0.00	277.31
	0.00476766	**1.49**	**0.00**	**0.66**	**0.00**	**0.59**	**0.42**	**0.00**	**0.00**	**0.00**	
2009	290.34	13.60	0.00	5.81	0.00	5.35	5.69	0.00	0.00	0.00	282.55
	0.00473125	**4.87**	**0.00**	**2.26**	**0.00**	**1.99**	**1.42**	**0.00**	**0.00**	**0.00**	
2008	252.75	9.99	0.00	4.42	0.00	4.11	4.41	0.00	0.00	0.00	247.18
	0.00483662	**3.51**	**0.00**	**1.69**	**0.00**	**1.49**	**1.06**	**0.00**	**0.00**	**0.00**	
2007	187.38	9.34	0.00	4.29	0.00	3.97	4.30	0.00	0.00	0.00	182.33
	0.00484559	**3.10**	**0.00**	**1.55**	**0.00**	**1.36**	**0.97**	**0.00**	**0.00**	**0.00**	
2006	127.80	8.44	0.00	4.00	0.00	3.72	4.02	0.00	0.00	0.00	123.36
	0.00483832	**2.86**	**0.00**	**1.47**	**0.00**	**1.30**	**0.92**	**0.00**	**0.00**	**0.00**	
2005	104.18	7.69	0.00	3.75	0.00	3.48	3.81	0.00	0.00	0.00	100.24
	0.00478455	**2.42**	**0.00**	**1.28**	**0.00**	**1.12**	**0.80**	**0.00**	**0.00**	**0.00**	
2004	98.93	5.29	0.00	2.68	0.00	2.47	2.53	0.00	0.00	0.00	96.32
	0.00468430	**2.34**	**0.00**	**1.27**	**0.00**	**1.11**	**0.79**	**0.00**	**0.00**	**0.00**	
2003	81.10	2.93	0.00	1.63	0.00	1.43	1.02	0.00	0.00	0.00	79.80
	0.00476166	**2.93**	**0.00**	**1.63**	**0.00**	**1.43**	**1.02**	**0.00**	**0.00**	**0.00**	
2002	85.81	3.84	0.00	2.18	0.00	1.92	1.36	0.00	0.00	0.00	84.15

	0.00476935	**3.84**	**0.00**	**2.18**	**0.00**	**1.92**	**1.36**	**0.00**	**0.00**	**0.00**	
2001	64.40	0.21	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.00	64.31
	0.00477512	**0.21**	**0.00**	**0.12**	**0.00**	**0.10**	**0.07**	**0.00**	**0.00**	**0.00**	
2000	51.11	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	51.10
	0.00478686	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	43.49	1.21	0.00	0.72	0.00	0.64	0.45	0.00	0.00	0.00	43.00
	0.00469474	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	38.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.59
	0.00494574	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	32.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.71
	0.00487783	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	23.45	0.30	0.00	0.23	0.00	0.07	0.00	0.00	0.00	0.00	23.38
	0.00529126	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	22.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.78
	0.00531581	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	78,489.23	18,141.00	6.65	1,140.58	43.13	998.39	894.75	-7.68	0.10	-102.66	61,371.91
		6,081.30	**-0.12**	**522.36**	**40.06**	**427.25**	**320.36**	**-2.36**	**0.04**	**-80.24**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	18.17	32.71
FORECLOSURE SALES	0.00	0.00
HERT	428.72	428.72
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	446.89	461.43

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 800-JEFFERSON PARK & REC

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,700.33	749.68	0.42	17.35	0.00	15.81	14.66	-0.49	-1.16	-2.81	1,963.11
	0.00029723	**196.79**	**0.00**	**5.71**	**0.00**	**5.07**	**3.79**	**-0.06**	**0.00**	**-1.86**	
	PRIOR YR REFUND	**-0.30**	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.09**	**-0.21**	**0.00**	
2021	1,041.31	170.06	0.00	13.69	0.04	12.31	10.68	0.00	0.54	-1.21	884.27
	0.00029992	**87.15**	**0.00**	**7.58**	**0.00**	**6.71**	**5.01**	**0.00**	**0.05**	**-0.88**	
2020	574.35	83.41	0.00	10.69	0.62	9.18	8.57	0.00	0.36	-1.00	500.99
	0.00030179	**30.83**	**0.00**	**4.32**	**0.57**	**3.36**	**2.76**	**0.00**	**0.04**	**-0.84**	
2019	265.52	140.36	0.00	23.97	0.68	21.32	18.64	0.00	0.09	-0.61	148.61
	0.00030030	**64.78**	**0.00**	**11.94**	**0.63**	**10.00**	**7.38**	**0.00**	**0.04**	**-0.61**	
2018	107.39	7.44	0.00	1.92	0.75	1.04	0.87	0.00	0.09	-0.37	101.59
	0.00029920	**5.08**	**0.00**	**1.42**	**0.69**	**0.64**	**0.45**	**0.00**	**0.04**	**-0.37**	
2017	72.29	6.62	0.00	2.01	0.71	1.13	0.85	0.00	0.09	-0.29	67.48
	0.00032023	**5.10**	**0.00**	**1.63**	**0.71**	**0.80**	**0.57**	**0.00**	**0.04**	**-0.29**	
2016	45.68	1.21	0.00	0.35	0.00	0.30	0.24	0.00	0.00	-0.10	44.72
	0.00032310	**0.25**	**0.00**	**0.08**	**0.00**	**0.06**	**0.04**	**0.00**	**0.00**	**-0.10**	
2015	36.28	0.95	0.00	0.29	0.00	0.27	0.23	0.00	0.00	-0.08	35.54
	0.00031848	**0.23**	**0.00**	**0.07**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**-0.08**	
2014	31.93	0.87	0.00	0.29	0.00	0.26	0.24	0.00	0.00	-0.08	31.27
	0.00032506	**0.08**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**-0.08**	
2013	27.25	0.86	0.00	0.31	0.00	0.28	0.25	0.00	0.00	-0.07	26.63
	0.00032625	**0.08**	**0.00**	**0.03**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**-0.07**	
2012	23.95	0.90	0.00	0.34	0.00	0.31	0.28	0.00	0.00	0.00	23.39
	0.00031849	**0.08**	**0.00**	**0.03**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2011	21.25	0.75	0.00	0.29	0.00	0.28	0.27	0.00	0.00	0.00	20.79
	0.00031694	**0.06**	**0.00**	**0.02**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2010	18.87	0.73	0.00	0.30	0.00	0.28	0.27	0.00	0.00	0.00	18.44
	0.00031694	**0.10**	**0.00**	**0.04**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2009	18.80	0.88	0.00	0.37	0.00	0.35	0.37	0.00	0.00	0.00	18.29
	0.00030634	**0.32**	**0.00**	**0.15**	**0.00**	**0.13**	**0.09**	**0.00**	**0.00**	**0.00**	
2008	16.34	0.63	0.00	0.27	0.00	0.27	0.29	0.00	0.00	0.00	15.98
	0.00031289	**0.22**	**0.00**	**0.10**	**0.00**	**0.10**	**0.07**	**0.00**	**0.00**	**0.00**	
2007	11.78	0.59	0.00	0.27	0.00	0.25	0.27	0.00	0.00	0.00	11.46
	0.00030521	**0.19**	**0.00**	**0.09**	**0.00**	**0.09**	**0.06**	**0.00**	**0.00**	**0.00**	
2006	7.78	0.51	0.00	0.24	0.00	0.23	0.25	0.00	0.00	0.00	7.51
	0.00029567	**0.17**	**0.00**	**0.09**	**0.00**	**0.08**	**0.06**	**0.00**	**0.00**	**0.00**	
2005	6.31	0.47	0.00	0.23	0.00	0.21	0.23	0.00	0.00	0.00	6.07
	0.00029040	**0.14**	**0.00**	**0.07**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2004	6.08	0.32	0.00	0.16	0.00	0.15	0.16	0.00	0.00	0.00	5.92
	0.00028644	**0.14**	**0.00**	**0.07**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2003	4.98	0.18	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	4.90
	0.00029105	**0.18**	**0.00**	**0.10**	**0.00**	**0.09**	**0.06**	**0.00**	**0.00**	**0.00**	
2002	5.22	0.23	0.00	0.13	0.00	0.12	0.08	0.00	0.00	0.00	5.12

	0.00029085	**0.23**	**0.00**	**0.13**	**0.00**	**0.12**	**0.08**	**0.00**	**0.00**	**0.00**	
2001	4.05	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	4.04
	0.00029977	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.00029916	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	2.68	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	2.65
	0.00029613	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	2.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.43
	0.00031144	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07
	0.00030935	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	1.51	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	1.51
	0.00033950	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00034146	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00030311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00027602	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00027271	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00026354	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00024384	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00025214	**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	0.15
	0.00024500	**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	0.01
	0.00029184	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00027796	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00028439	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00028671	**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	0.02
	0.00018005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	5,063.88	1,167.76	0.42	73.64	2.80	64.49	57.79	-0.49	0.01	-6.62	3,962.23
		391.92	**-0.01**	**33.71**	**2.60**	**27.62**	**20.69**	**-0.15**	**0.00**	**-5.18**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	1.17	2.10
FORECLOSURE SALES	0.00	0.00
HERT	27.51	27.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	28.68	29.61

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 880-JORY APARTMENT TIF

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,789.53	774.47	0.44	17.95	0.00	16.32	15.13	-0.50	-1.20	-2.91	2,027.95
	0.00030705	**203.30**	**0.00**	**5.91**	**0.00**	**5.23**	**3.91**	**-0.06**	**0.00**	**-1.93**	
	PRIOR YR REFUND	**-0.31**	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.09**	**-0.22**	**0.00**	
2021	76.71	12.53	0.00	1.01	0.00	0.90	0.79	0.00	0.04	-0.09	65.14
	0.00002210	**6.42**	**0.00**	**0.56**	**0.00**	**0.49**	**0.37**	**0.00**	**0.00**	**-0.07**	
	2,866.24	787.00	0.44	18.96	0.00	17.22	15.92	-0.50	-1.16	-3.00	2,093.09
		209.41	**-0.01**	**6.47**	**0.00**	**5.72**	**4.28**	**-0.15**	**-0.22**	**-2.00**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.20	2.16
FORECLOSURE SALES	0.00	0.00
HERT	28.42	28.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	29.62	30.58

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 900-SALEM MASS TRANSIT

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	230,685.68	64,045.22	36.41	1,482.26	0.00	1,350.54	1,251.96	-42.13	-99.65	-240.54	167,704.00
	0.02539204	**16,812.04**	**-0.12**	**488.06**	**0.00**	**432.81**	**323.68**	**-5.12**	**0.00**	**-159.25**	
	PRIOR YR REFUND	**-25.56**	**-0.55**	**0.00**	**0.00**	**0.00**	**0.00**	**-7.86**	**-18.26**	**0.00**	
2021	88,616.06	14,473.04	0.00	1,166.07	3.69	1,047.38	908.49	0.00	45.57	-103.28	75,251.38
	0.02552286	**7,416.60**	**0.00**	**645.36**	**0.00**	**571.16**	**426.16**	**0.00**	**3.87**	**-75.13**	
2020	48,940.10	7,107.91	0.00	911.21	52.83	782.35	730.09	0.00	31.00	-85.40	42,689.00
	0.02571517	**2,627.92**	**0.00**	**368.61**	**48.87**	**286.33**	**235.11**	**0.00**	**3.80**	**-71.63**	
2019	22,756.05	12,028.42	0.00	2,054.67	58.41	1,826.73	1,597.47	0.00	8.36	-52.37	12,738.29
	0.02573397	**5,551.40**	**0.00**	**1,023.18**	**53.92**	**856.83**	**632.56**	**0.00**	**3.69**	**-52.36**	
2018	9,222.55	637.54	0.00	163.80	64.15	89.47	74.98	0.00	7.93	-31.63	8,725.11
	0.02569025	**436.00**	**0.00**	**121.56**	**59.30**	**54.83**	**39.03**	**0.00**	**3.59**	**-31.63**	
2017	6,167.92	563.38	0.00	170.20	60.47	97.14	73.15	0.00	8.20	-24.89	5,758.05
	0.02732610	**434.13**	**0.00**	**138.31**	**60.47**	**68.57**	**49.02**	**0.00**	**3.73**	**-24.89**	
2016	3,918.36	103.44	0.00	29.18	0.00	26.07	21.42	0.00	0.00	-8.28	3,835.82
	0.02771342	**20.96**	**0.00**	**6.15**	**0.00**	**5.42**	**3.85**	**0.00**	**0.00**	**-8.28**	
2015	3,082.86	81.75	0.00	25.26	0.00	22.72	19.37	0.00	0.00	-7.13	3,019.24
	0.02706083	**20.26**	**0.00**	**6.50**	**0.00**	**5.74**	**4.15**	**0.00**	**0.00**	**-7.13**	
2014	2,660.81	72.53	0.00	24.05	0.00	21.78	19.88	0.00	0.00	-6.57	2,605.76
	0.02708968	**6.22**	**0.00**	**2.20**	**0.00**	**1.94**	**1.38**	**0.00**	**0.00**	**-6.57**	
2013	2,246.23	71.40	0.00	25.65	0.00	23.16	20.41	0.00	0.00	-5.94	2,194.54
	0.02689341	**6.99**	**0.00**	**2.66**	**0.00**	**2.34**	**1.66**	**0.00**	**0.00**	**-5.94**	
2012	2,009.86	76.04	0.00	29.10	0.00	26.25	23.08	0.00	0.00	0.00	1,962.92
	0.02673987	**7.26**	**0.00**	**2.85**	**0.00**	**2.55**	**2.10**	**0.00**	**0.00**	**0.00**	
2011	1,784.50	63.45	0.00	25.04	0.00	22.90	22.84	0.00	0.00	0.00	1,746.09
	0.02659772	**5.90**	**0.00**	**2.51**	**0.00**	**2.21**	**1.57**	**0.00**	**0.00**	**0.00**	
2010	1,582.98	61.67	0.00	25.82	0.00	23.47	22.31	0.00	0.00	0.00	1,547.13
	0.02659772	**8.35**	**0.00**	**3.73**	**0.00**	**3.28**	**2.33**	**0.00**	**0.00**	**0.00**	
2009	1,618.35	75.76	0.00	32.36	0.00	29.83	31.68	0.00	0.00	0.00	1,574.95
	0.02637191	**27.13**	**0.00**	**12.60**	**0.00**	**11.09**	**7.89**	**0.00**	**0.00**	**0.00**	
2008	1,413.56	55.91	0.00	24.77	0.00	22.96	24.64	0.00	0.00	0.00	1,382.42
	0.02705304	**19.61**	**0.00**	**9.45**	**0.00**	**8.32**	**5.93**	**0.00**	**0.00**	**0.00**	
2007	1,052.97	52.49	0.00	24.08	0.00	22.33	24.16	0.00	0.00	0.00	1,024.56
	0.02723040	**17.43**	**0.00**	**8.69**	**0.00**	**7.65**	**5.45**	**0.00**	**0.00**	**0.00**	
2006	720.36	47.58	0.00	22.55	0.00	20.96	22.68	0.00	0.00	0.00	695.33
	0.02727816	**16.14**	**0.00**	**8.30**	**0.00**	**7.30**	**5.20**	**0.00**	**0.00**	**0.00**	
2005	588.47	43.41	0.00	21.17	0.00	19.67	21.52	0.00	0.00	0.00	566.23
	0.02702638	**13.63**	**0.00**	**7.21**	**0.00**	**6.34**	**4.51**	**0.00**	**0.00**	**0.00**	
2004	561.12	29.93	0.00	15.17	0.00	14.01	14.38	0.00	0.00	0.00	546.36
	0.02657442	**13.22**	**0.00**	**7.17**	**0.00**	**6.32**	**4.50**	**0.00**	**0.00**	**0.00**	
2003	461.56	16.68	0.00	9.27	0.00	8.15	5.80	0.00	0.00	0.00	454.15
	0.02711173	**16.68**	**0.00**	**9.27**	**0.00**	**8.15**	**5.80**	**0.00**	**0.00**	**0.00**	
2002	488.02	21.81	0.00	12.38	0.00	10.91	7.76	0.00	0.00	0.00	478.59

	0.02712690	**21.81**	**0.00**	**12.38**	**0.00**	**10.91**	**7.76**	**0.00**	**0.00**	**0.00**	
2001	365.25	1.14	0.00	0.66	0.00	0.58	0.41	0.00	0.00	0.00	364.77
	0.02707997	**1.14**	**0.00**	**0.66**	**0.00**	**0.58**	**0.41**	**0.00**	**0.00**	**0.00**	
2000	289.81	0.15	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	289.75
	0.02714786	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	251.52	6.99	0.00	4.17	0.00	3.68	2.62	0.00	0.00	0.00	248.70
	0.02716086	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	221.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.92
	0.02844620	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	187.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.52
	0.02795955	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	133.76	1.69	0.00	1.28	0.00	0.43	0.00	0.00	0.00	0.00	133.35
	0.03019013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	88.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.08
	0.02054684	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	24.75	0.18	0.00	0.14	0.00	0.04	0.00	0.00	0.00	0.00	24.71
	0.01089742	**0.18**	**0.00**	**0.14**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	6.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.72
	0.00995333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	5.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.48
	0.00947882	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	5.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.42
	0.00865882	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.80
	0.00841323	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	5.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.69
	0.00863959	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	4.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.69
	0.00816355	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00937175	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	6.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.75
	0.01008257	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	11.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.32
	0.00873177	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
	0.01745448	**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	2.32
	0.01878860	**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	2.37
	0.01948546	**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	2.48
	0.01959023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	432,232.24	99,739.51	36.41	6,300.40	239.55	5,513.59	4,941.16	-42.13	1.41	-566.03	338,149.98
		33,475.44	**-0.67**	**2,887.55**	**222.56**	**2,360.71**	**1,770.05**	**-12.98**	**0.42**	**-442.81**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	99.59	179.27

FORECLOSURE SALES	0.00	0.00
HERT	2,349.91	2,349.91
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2,449.50	2,529.18

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 926-TURNER URB RNW

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,269.58	352.47	0.20	8.16	0.00	7.43	6.89	-0.23	-0.55	-1.33	922.96
	0.00013974	**92.53**	**0.00**	**2.69**	**0.00**	**2.38**	**1.78**	**-0.03**	**0.00**	**-0.88**	
	PRIOR YR REFUND	**-0.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.04**	**-0.10**	**0.00**	
2021	354.71	57.93	0.00	4.66	0.01	4.20	3.64	0.00	0.19	-0.41	301.22
	0.00010217	**29.69**	**0.00**	**2.58**	**0.00**	**2.29**	**1.71**	**0.00**	**0.02**	**-0.30**	
2020	122.11	17.74	0.00	2.28	0.13	1.95	1.82	0.00	0.08	-0.21	106.52
	0.00006415	**6.56**	**0.00**	**0.92**	**0.12**	**0.71**	**0.59**	**0.00**	**0.01**	**-0.18**	
2019	37.54	19.84	0.00	3.39	0.10	3.01	2.63	0.00	0.02	-0.09	21.02
	0.00004243	**9.16**	**0.00**	**1.69**	**0.09**	**1.41**	**1.04**	**0.00**	**0.01**	**-0.09**	
	1,783.94	447.98	0.20	18.49	0.24	16.59	14.98	-0.23	-0.26	-2.04	1,351.72
		137.80	**0.00**	**7.88**	**0.21**	**6.79**	**5.12**	**-0.07**	**-0.06**	**-1.45**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.55	0.99
FORECLOSURE SALES	0.00	0.00
HERT	12.93	12.93
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	13.48	13.92

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 930-SALEM UR SPECIAL LEVY

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	51,929.48	14,417.20	8.19	333.69	0.00	304.02	281.82	-9.48	-22.43	-54.15	37,751.73
	0.00571598	**3,784.55**	**-0.03**	**109.87**	**0.00**	**97.43**	**72.86**	**-1.15**	**0.00**	**-35.85**	
	PRIOR YR REFUND	**-5.75**	**-0.12**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.77**	**-4.11**	**0.00**	
2021	19,940.41	3,256.74	0.00	262.40	0.83	235.68	204.42	0.00	10.25	-23.24	16,933.08
	0.00574316	**1,668.90**	**0.00**	**145.23**	**0.00**	**128.52**	**95.89**	**0.00**	**0.87**	**-16.91**	
2020	11,263.97	1,635.96	0.00	209.73	12.16	180.06	168.03	0.00	7.14	-19.66	9,825.22
	0.00591859	**604.84**	**0.00**	**84.84**	**11.25**	**65.90**	**54.11**	**0.00**	**0.88**	**-16.49**	
2019	5,284.76	2,793.43	0.00	477.16	13.56	424.24	370.99	0.00	1.94	-12.16	2,958.27
	0.00597635	**1,289.24**	**0.00**	**237.62**	**12.52**	**198.99**	**146.90**	**0.00**	**0.86**	**-12.16**	
2018	2,134.08	147.52	0.00	37.90	14.84	20.71	17.35	0.00	1.83	-7.32	2,018.97
	0.00594465	**100.89**	**0.00**	**28.13**	**13.72**	**12.69**	**9.03**	**0.00**	**0.83**	**-7.32**	
2017	1,395.83	127.48	0.00	38.51	13.68	21.99	16.55	0.00	1.85	-5.63	1,303.08
	0.00618391	**98.24**	**0.00**	**31.30**	**13.68**	**15.52**	**11.09**	**0.00**	**0.84**	**-5.63**	
2016	903.11	23.83	0.00	6.72	0.00	6.01	4.94	0.00	0.00	-1.91	884.09
	0.00638777	**4.82**	**0.00**	**1.41**	**0.00**	**1.25**	**0.89**	**0.00**	**0.00**	**-1.91**	
2015	739.70	19.61	0.00	6.06	0.00	5.45	4.65	0.00	0.00	-1.71	724.44
	0.00649295	**4.85**	**0.00**	**1.55**	**0.00**	**1.38**	**1.00**	**0.00**	**0.00**	**-1.71**	
2014	1,037.27	28.27	0.00	9.37	0.00	8.49	7.75	0.00	0.00	-2.56	1,015.81
	0.01056034	**2.42**	**0.00**	**0.85**	**0.00**	**0.76**	**0.54**	**0.00**	**0.00**	**-2.56**	
2013	809.78	25.74	0.00	9.25	0.00	8.34	7.36	0.00	0.00	-2.14	791.15
	0.00969554	**2.52**	**0.00**	**0.96**	**0.00**	**0.84**	**0.60**	**0.00**	**0.00**	**-2.14**	
2012	737.17	27.90	0.00	10.68	0.00	9.62	8.47	0.00	0.00	0.00	719.95
	0.00980762	**2.67**	**0.00**	**1.05**	**0.00**	**0.93**	**0.77**	**0.00**	**0.00**	**0.00**	
2011	658.11	23.40	0.00	9.24	0.00	8.44	8.42	0.00	0.00	0.00	643.95
	0.00980948	**2.18**	**0.00**	**0.93**	**0.00**	**0.81**	**0.58**	**0.00**	**0.00**	**0.00**	
2010	583.80	22.75	0.00	9.52	0.00	8.65	8.23	0.00	0.00	0.00	570.57
	0.00980948	**3.08**	**0.00**	**1.37**	**0.00**	**1.21**	**0.86**	**0.00**	**0.00**	**0.00**	
2009	599.62	28.07	0.00	11.99	0.00	11.05	11.74	0.00	0.00	0.00	583.54
	0.00977106	**10.04**	**0.00**	**4.66**	**0.00**	**4.11**	**2.93**	**0.00**	**0.00**	**0.00**	
2008	433.53	17.15	0.00	7.60	0.00	7.04	7.56	0.00	0.00	0.00	423.98
	0.00829765	**6.02**	**0.00**	**2.90**	**0.00**	**2.55**	**1.82**	**0.00**	**0.00**	**0.00**	
2007	310.24	15.48	0.00	7.11	0.00	6.57	7.11	0.00	0.00	0.00	301.87
	0.00802249	**5.14**	**0.00**	**2.57**	**0.00**	**2.25**	**1.60**	**0.00**	**0.00**	**0.00**	
2006	192.57	12.73	0.00	6.03	0.00	5.60	6.06	0.00	0.00	0.00	185.87
	0.00729214	**4.32**	**0.00**	**2.22**	**0.00**	**1.95**	**1.39**	**0.00**	**0.00**	**0.00**	
2005	160.36	11.82	0.00	5.76	0.00	5.36	5.87	0.00	0.00	0.00	154.30
	0.00736407	**3.71**	**0.00**	**1.96**	**0.00**	**1.73**	**1.23**	**0.00**	**0.00**	**0.00**	
2004	147.79	7.89	0.00	4.01	0.00	3.69	3.78	0.00	0.00	0.00	143.91
	0.00699929	**3.49**	**0.00**	**1.90**	**0.00**	**1.66**	**1.18**	**0.00**	**0.00**	**0.00**	
2003	152.75	5.51	0.00	3.06	0.00	2.70	1.92	0.00	0.00	0.00	150.30
	0.00897246	**5.51**	**0.00**	**3.06**	**0.00**	**2.70**	**1.92**	**0.00**	**0.00**	**0.00**	
2002	187.72	8.38	0.00	4.75	0.00	4.20	2.99	0.00	0.00	0.00	184.09

	0.01043406	**8.38**	**0.00**	**4.75**	**0.00**	**4.20**	**2.99**	**0.00**	**0.00**	**0.00**	
2001	140.79	0.45	0.00	0.26	0.00	0.22	0.16	0.00	0.00	0.00	140.60
	0.01043869	**0.45**	**0.00**	**0.26**	**0.00**	**0.22**	**0.16**	**0.00**	**0.00**	**0.00**	
2000	111.68	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	111.66
	0.01046152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	77.01	2.13	0.00	1.27	0.00	1.13	0.80	0.00	0.00	0.00	76.15
	0.00831388	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	76.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.89
	0.00985767	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	42.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.09
	0.00627479	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	100,050.51	22,659.50	8.19	1,472.11	55.07	1,289.29	1,156.99	-9.48	0.58	-130.48	78,715.56
		7,610.51	**-0.15**	**669.39**	**51.17**	**547.60**	**410.34**	**-2.92**	**0.17**	**-102.68**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	22.42	40.36
FORECLOSURE SALES	0.00	0.00
HERT	528.99	528.99
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	551.41	569.35

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 936-SILVERTON URB RNW

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	16,718.00	4,641.43	2.63	107.41	0.00	97.88	90.74	-3.05	-7.22	-17.43	12,153.65
	0.00184019	**1,218.39**	**-0.01**	**35.37**	**0.00**	**31.37**	**23.46**	**-0.37**	**0.00**	**-11.54**	
	PRIOR YR REFUND	**-1.85**	**-0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.57**	**-1.32**	**0.00**	
2021	6,993.54	1,142.21	0.00	92.02	0.29	82.66	71.70	0.00	3.60	-8.15	5,938.80
	0.00201426	**585.32**	**0.00**	**50.93**	**0.00**	**45.08**	**33.63**	**0.00**	**0.31**	**-5.93**	
2020	3,425.16	497.47	0.00	63.78	3.70	54.75	51.09	0.00	2.17	-5.97	2,987.67
	0.00179973	**183.92**	**0.00**	**25.80**	**3.42**	**20.04**	**16.45**	**0.00**	**0.27**	**-5.01**	
2019	1,354.38	715.89	0.00	122.28	3.48	108.73	95.08	0.00	0.50	-3.12	758.15
	0.00153162	**330.40**	**0.00**	**60.89**	**3.21**	**51.00**	**37.65**	**0.00**	**0.22**	**-3.12**	
2018	505.75	34.96	0.00	8.98	3.52	4.91	4.11	0.00	0.44	-1.73	478.48
	0.00140879	**23.90**	**0.00**	**6.66**	**3.25**	**3.01**	**2.14**	**0.00**	**0.20**	**-1.73**	
2017	290.09	26.50	0.00	8.01	2.84	4.56	3.44	0.00	0.39	-1.17	270.82
	0.00128516	**20.41**	**0.00**	**6.50**	**2.84**	**3.22**	**2.31**	**0.00**	**0.18**	**-1.17**	
2016	162.72	4.30	0.00	1.21	0.00	1.08	0.89	0.00	0.00	-0.34	159.29
	0.00115078	**0.88**	**0.00**	**0.26**	**0.00**	**0.22**	**0.16**	**0.00**	**0.00**	**-0.34**	
2015	121.39	3.22	0.00	1.00	0.00	0.90	0.76	0.00	0.00	-0.28	118.89
	0.00106512	**0.80**	**0.00**	**0.26**	**0.00**	**0.23**	**0.16**	**0.00**	**0.00**	**-0.28**	
2014	119.12	3.24	0.00	1.07	0.00	0.98	0.89	0.00	0.00	-0.29	116.66
	0.00121275	**0.28**	**0.00**	**0.10**	**0.00**	**0.09**	**0.06**	**0.00**	**0.00**	**-0.29**	
2013	94.71	3.01	0.00	1.08	0.00	0.98	0.86	0.00	0.00	-0.25	92.53
	0.00113407	**0.29**	**0.00**	**0.11**	**0.00**	**0.10**	**0.07**	**0.00**	**0.00**	**-0.25**	
2012	88.82	3.35	0.00	1.28	0.00	1.16	1.02	0.00	0.00	0.00	86.75
	0.00118176	**0.32**	**0.00**	**0.13**	**0.00**	**0.11**	**0.09**	**0.00**	**0.00**	**0.00**	
2011	77.01	2.73	0.00	1.07	0.00	0.99	0.99	0.00	0.00	0.00	75.35
	0.00114734	**0.25**	**0.00**	**0.10**	**0.00**	**0.10**	**0.07**	**0.00**	**0.00**	**0.00**	
2010	68.27	2.67	0.00	1.12	0.00	1.01	0.96	0.00	0.00	0.00	66.72
	0.00114734	**0.36**	**0.00**	**0.16**	**0.00**	**0.14**	**0.10**	**0.00**	**0.00**	**0.00**	
2009	71.23	3.32	0.00	1.41	0.00	1.32	1.40	0.00	0.00	0.00	69.32
	0.00116111	**1.19**	**0.00**	**0.55**	**0.00**	**0.49**	**0.35**	**0.00**	**0.00**	**0.00**	
2008	58.49	2.31	0.00	1.02	0.00	0.95	1.02	0.00	0.00	0.00	57.20
	0.00111952	**0.81**	**0.00**	**0.39**	**0.00**	**0.34**	**0.25**	**0.00**	**0.00**	**0.00**	
2007	38.60	1.92	0.00	0.88	0.00	0.82	0.89	0.00	0.00	0.00	37.56
	0.00099831	**0.64**	**0.00**	**0.32**	**0.00**	**0.28**	**0.20**	**0.00**	**0.00**	**0.00**	
2006	20.06	1.33	0.00	0.63	0.00	0.58	0.63	0.00	0.00	0.00	19.36
	0.00075873	**0.46**	**0.00**	**0.24**	**0.00**	**0.20**	**0.14**	**0.00**	**0.00**	**0.00**	
2005	5.99	0.44	0.00	0.21	0.00	0.20	0.22	0.00	0.00	0.00	5.76
	0.00027523	**0.14**	**0.00**	**0.07**	**0.00**	**0.06**	**0.05**	**0.00**	**0.00**	**0.00**	
	30,213.33	7,090.30	2.63	414.46	13.83	364.46	326.69	-3.05	-0.12	-38.73	23,492.96
		2,366.91	**-0.05**	**188.84**	**12.72**	**156.08**	**117.34**	**-0.94**	**-0.14**	**-29.66**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD

BANK INTEREST	7.22	12.99
FORECLOSURE SALES	0.00	0.00
HERT	170.30	170.30
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	177.52	183.29

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 940-N RIVER RD URB RNW

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	348.27	9.50	0.00	3.15	0.00	2.85	2.60	0.00	0.00	-0.86	341.06
	0.00354556	**0.82**	**0.00**	**0.29**	**0.00**	**0.25**	**0.18**	**0.00**	**0.00**	**-0.86**	
2013	287.87	9.15	0.00	3.29	0.00	2.97	2.61	0.00	0.00	-0.76	281.25
	0.00344654	**0.89**	**0.00**	**0.34**	**0.00**	**0.30**	**0.21**	**0.00**	**0.00**	**-0.76**	
2012	334.28	12.65	0.00	4.85	0.00	4.36	3.84	0.00	0.00	0.00	326.48
	0.00444743	**1.21**	**0.00**	**0.48**	**0.00**	**0.42**	**0.35**	**0.00**	**0.00**	**0.00**	
2011	885.27	31.47	0.00	12.42	0.00	11.36	11.33	0.00	0.00	0.00	866.22
	0.01319459	**2.92**	**0.00**	**1.24**	**0.00**	**1.10**	**0.78**	**0.00**	**0.00**	**0.00**	
2010	785.32	30.59	0.00	12.81	0.00	11.64	11.07	0.00	0.00	0.00	767.54
	0.01319459	**4.13**	**0.00**	**1.84**	**0.00**	**1.63**	**1.16**	**0.00**	**0.00**	**0.00**	
2009	827.57	38.73	0.00	16.54	0.00	15.25	16.21	0.00	0.00	0.00	805.38
	0.01348609	**13.87**	**0.00**	**6.44**	**0.00**	**5.67**	**4.04**	**0.00**	**0.00**	**0.00**	
2008	701.33	27.74	0.00	12.29	0.00	11.40	12.22	0.00	0.00	0.00	685.88
	0.01342212	**9.73**	**0.00**	**4.69**	**0.00**	**4.13**	**2.94**	**0.00**	**0.00**	**0.00**	
2007	477.81	23.84	0.00	10.94	0.00	10.13	10.96	0.00	0.00	0.00	464.91
	0.01235600	**7.92**	**0.00**	**3.95**	**0.00**	**3.47**	**2.47**	**0.00**	**0.00**	**0.00**	
2006	289.75	19.15	0.00	9.08	0.00	8.43	9.12	0.00	0.00	0.00	279.68
	0.01097258	**6.49**	**0.00**	**3.34**	**0.00**	**2.94**	**2.09**	**0.00**	**0.00**	**0.00**	
2005	342.94	25.28	0.00	12.32	0.00	11.47	12.55	0.00	0.00	0.00	329.98
	0.01575068	**7.93**	**0.00**	**4.19**	**0.00**	**3.70**	**2.63**	**0.00**	**0.00**	**0.00**	
2004	326.23	17.41	0.00	8.82	0.00	8.14	8.37	0.00	0.00	0.00	317.64
	0.01544990	**7.69**	**0.00**	**4.17**	**0.00**	**3.67**	**2.62**	**0.00**	**0.00**	**0.00**	
2003	256.02	9.25	0.00	5.14	0.00	4.52	3.22	0.00	0.00	0.00	251.91
	0.01503791	**9.25**	**0.00**	**5.14**	**0.00**	**4.52**	**3.22**	**0.00**	**0.00**	**0.00**	
2002	265.67	11.86	0.00	6.73	0.00	5.94	4.23	0.00	0.00	0.00	260.54
	0.01476628	**11.86**	**0.00**	**6.73**	**0.00**	**5.94**	**4.23**	**0.00**	**0.00**	**0.00**	
2001	197.24	0.62	0.00	0.36	0.00	0.31	0.22	0.00	0.00	0.00	196.98
	0.01462357	**0.62**	**0.00**	**0.36**	**0.00**	**0.31**	**0.22**	**0.00**	**0.00**	**0.00**	
2000	149.12	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	149.09
	0.01396805	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	126.32	3.52	0.00	2.10	0.00	1.85	1.31	0.00	0.00	0.00	124.90
	0.01363899	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	98.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.84
	0.01266881	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	6,699.85	270.84	0.00	120.89	0.00	110.66	109.89	0.00	0.00	-1.62	6,548.28
		85.33	**0.00**	**43.20**	**0.00**	**38.05**	**27.14**	**0.00**	**0.00**	**-1.62**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 941-941

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	77.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.77
	0.01159554	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	29.35	0.37	0.00	0.28	0.00	0.09	0.00	0.00	0.00	0.00	29.26
	0.00662321	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	27.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.06
	0.00631184	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	8.62	0.05	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	8.61
	0.00380372	**0.05**	**0.00**	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29
	0.00488282	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.00374248	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00037706	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	148.49	0.42	0.00	0.32	0.00	0.11	0.00	0.00	0.00	0.00	148.39
		0.05	**0.00**	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 950-N GATEWAY URA

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	69,736.39	19,360.91	11.00	448.08	0.00	408.27	378.47	-12.74	-30.13	-72.71	50,696.97
	0.00767603	**5,082.29**	**-0.04**	**147.54**	**0.00**	**130.84**	**97.85**	**-1.55**	**0.00**	**-48.14**	
	PRIOR YR REFUND	**-7.73**	**-0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.37**	**-5.52**	**0.00**	
2021	25,600.61	4,181.17	0.00	336.87	1.07	302.58	262.46	0.00	13.17	-29.83	21,739.65
	0.00737338	**2,142.61**	**0.00**	**186.44**	**0.00**	**165.00**	**123.12**	**0.00**	**1.12**	**-21.70**	
2020	14,376.36	2,087.97	0.00	267.67	15.52	229.82	214.47	0.00	9.11	-25.08	12,540.09
	0.00755391	**771.96**	**0.00**	**108.28**	**14.36**	**84.11**	**69.07**	**0.00**	**1.12**	**-21.04**	
2019	6,579.66	3,477.90	0.00	594.09	16.89	528.18	461.89	0.00	2.42	-15.14	3,683.13
	0.00744072	**1,605.13**	**0.00**	**295.84**	**15.59**	**247.74**	**182.90**	**0.00**	**1.07**	**-15.14**	
2018	2,724.83	188.37	0.00	48.40	18.95	26.43	22.15	0.00	2.34	-9.34	2,577.86
	0.00759038	**128.82**	**0.00**	**35.92**	**17.52**	**16.20**	**11.53**	**0.00**	**1.06**	**-9.34**	
2017	1,487.43	135.86	0.00	41.04	14.58	23.43	17.64	0.00	1.98	-6.00	1,388.59
	0.00658987	**104.69**	**0.00**	**33.35**	**14.58**	**16.54**	**11.82**	**0.00**	**0.90**	**-6.00**	
2016	914.66	24.16	0.00	6.82	0.00	6.08	5.00	0.00	0.00	-1.93	895.39
	0.00646912	**4.90**	**0.00**	**1.44**	**0.00**	**1.26**	**0.90**	**0.00**	**0.00**	**-1.93**	
2015	718.68	19.05	0.00	5.88	0.00	5.30	4.52	0.00	0.00	-1.66	703.85
	0.00630837	**4.72**	**0.00**	**1.51**	**0.00**	**1.34**	**0.97**	**0.00**	**0.00**	**-1.66**	
2014	711.46	19.40	0.00	6.43	0.00	5.82	5.32	0.00	0.00	-1.76	696.73
	0.00724356	**1.67**	**0.00**	**0.59**	**0.00**	**0.52**	**0.37**	**0.00**	**0.00**	**-1.76**	
2013	548.04	17.41	0.00	6.24	0.00	5.65	4.99	0.00	0.00	-1.45	535.42
	0.00656151	**1.70**	**0.00**	**0.64**	**0.00**	**0.57**	**0.41**	**0.00**	**0.00**	**-1.45**	
2012	584.52	22.12	0.00	8.47	0.00	7.63	6.71	0.00	0.00	0.00	570.87
	0.00777699	**2.11**	**0.00**	**0.83**	**0.00**	**0.74**	**0.61**	**0.00**	**0.00**	**0.00**	
2011	500.43	17.80	0.00	7.03	0.00	6.42	6.40	0.00	0.00	0.00	489.66
	0.00745922	**1.65**	**0.00**	**0.70**	**0.00**	**0.62**	**0.44**	**0.00**	**0.00**	**0.00**	
2010	443.91	17.31	0.00	7.25	0.00	6.58	6.25	0.00	0.00	0.00	433.85
	0.00745922	**2.35**	**0.00**	**1.05**	**0.00**	**0.92**	**0.65**	**0.00**	**0.00**	**0.00**	
2009	533.13	24.96	0.00	10.66	0.00	9.82	10.44	0.00	0.00	0.00	518.83
	0.00868781	**8.94**	**0.00**	**4.15**	**0.00**	**3.65**	**2.60**	**0.00**	**0.00**	**0.00**	
2008	298.46	11.82	0.00	5.24	0.00	4.85	5.20	0.00	0.00	0.00	291.88
	0.00571235	**4.15**	**0.00**	**2.00**	**0.00**	**1.76**	**1.25**	**0.00**	**0.00**	**0.00**	
2007	207.41	10.33	0.00	4.74	0.00	4.40	4.76	0.00	0.00	0.00	201.82
	0.00536299	**3.43**	**0.00**	**1.71**	**0.00**	**1.51**	**1.07**	**0.00**	**0.00**	**0.00**	
2006	131.55	8.70	0.00	4.13	0.00	3.82	4.14	0.00	0.00	0.00	126.98
	0.00498112	**2.95**	**0.00**	**1.52**	**0.00**	**1.33**	**0.95**	**0.00**	**0.00**	**0.00**	
2005	130.26	9.61	0.00	4.69	0.00	4.35	4.77	0.00	0.00	0.00	125.34
	0.00598272	**3.02**	**0.00**	**1.60**	**0.00**	**1.40**	**1.00**	**0.00**	**0.00**	**0.00**	
2004	150.45	8.03	0.00	4.07	0.00	3.75	3.86	0.00	0.00	0.00	146.49
	0.00712408	**3.54**	**0.00**	**1.92**	**0.00**	**1.69**	**1.21**	**0.00**	**0.00**	**0.00**	
2003	186.07	6.72	0.00	3.73	0.00	3.29	2.34	0.00	0.00	0.00	183.08
	0.01092815	**6.72**	**0.00**	**3.73**	**0.00**	**3.29**	**2.34**	**0.00**	**0.00**	**0.00**	
2002	259.62	11.61	0.00	6.59	0.00	5.80	4.13	0.00	0.00	0.00	254.60

	0.01443134	**11.61**	**0.00**	**6.59**	**0.00**	**5.80**	**4.13**	**0.00**	**0.00**	**0.00**	
2001	212.60	0.66	0.00	0.38	0.00	0.34	0.24	0.00	0.00	0.00	212.32
	0.01576280	**0.66**	**0.00**	**0.38**	**0.00**	**0.34**	**0.24**	**0.00**	**0.00**	**0.00**	
2000	155.05	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	155.02
	0.01452385	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	103.22	2.87	0.00	1.71	0.00	1.51	1.07	0.00	0.00	0.00	102.06
	0.01114382	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	88.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.47
	0.01134249	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	127,383.27	29,664.82	11.00	1,830.26	67.01	1,604.16	1,437.25	-12.74	-1.11	-164.90	99,358.95
		9,891.89	**-0.21**	**837.73**	**62.05**	**687.17**	**515.43**	**-3.92**	**-0.25**	**-128.16**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	30.11	54.20
FORECLOSURE SALES	0.00	0.00
HERT	710.38	710.38
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	740.49	764.58

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 951-N GATEWAY UR PA

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	72.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.54
	0.01081622	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	10.77	0.14	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	10.74
	0.00243370	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	11.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.27
	0.00262984	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	5.08	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	5.07
	0.00223635	**0.04**	**0.00**	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00107687	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	100.39	0.18	0.00	0.14	0.00	0.04	0.00	0.00	0.00	0.00	100.35
		0.04	**0.00**	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 960-FAIRVIEW URBAN RN

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	86.79	3.28	0.00	1.25	0.00	1.13	1.00	0.00	0.00	0.00	84.76
	0.00115443	**0.31**	**0.00**	**0.12**	**0.00**	**0.11**	**0.09**	**0.00**	**0.00**	**0.00**	
2011	79.38	2.82	0.00	1.11	0.00	1.02	1.02	0.00	0.00	0.00	77.67
	0.00118282	**0.26**	**0.00**	**0.11**	**0.00**	**0.10**	**0.07**	**0.00**	**0.00**	**0.00**	
2010	70.42	2.75	0.00	1.15	0.00	1.05	0.99	0.00	0.00	0.00	68.82
	0.00118282	**0.38**	**0.00**	**0.17**	**0.00**	**0.15**	**0.10**	**0.00**	**0.00**	**0.00**	
2009	75.12	3.52	0.00	1.51	0.00	1.38	1.47	0.00	0.00	0.00	73.11
	0.00122426	**1.26**	**0.00**	**0.59**	**0.00**	**0.51**	**0.37**	**0.00**	**0.00**	**0.00**	
2008	68.63	2.71	0.00	1.20	0.00	1.11	1.20	0.00	0.00	0.00	67.12
	0.00131343	**0.95**	**0.00**	**0.46**	**0.00**	**0.40**	**0.29**	**0.00**	**0.00**	**0.00**	
2007	54.16	2.70	0.00	1.24	0.00	1.15	1.24	0.00	0.00	0.00	52.70
	0.00140143	**0.90**	**0.00**	**0.45**	**0.00**	**0.39**	**0.28**	**0.00**	**0.00**	**0.00**	
2006	38.39	2.54	0.00	1.20	0.00	1.12	1.21	0.00	0.00	0.00	37.05
	0.00145273	**0.86**	**0.00**	**0.44**	**0.00**	**0.39**	**0.28**	**0.00**	**0.00**	**0.00**	
2005	33.43	2.46	0.00	1.20	0.00	1.12	1.23	0.00	0.00	0.00	32.17
	0.00153643	**0.77**	**0.00**	**0.41**	**0.00**	**0.36**	**0.26**	**0.00**	**0.00**	**0.00**	
2004	33.17	1.78	0.00	0.90	0.00	0.82	0.85	0.00	0.00	0.00	32.29
	0.00157066	**0.78**	**0.00**	**0.42**	**0.00**	**0.37**	**0.27**	**0.00**	**0.00**	**0.00**	
2003	28.58	1.04	0.00	0.58	0.00	0.50	0.36	0.00	0.00	0.00	28.12
	0.00167722	**1.04**	**0.00**	**0.58**	**0.00**	**0.50**	**0.36**	**0.00**	**0.00**	**0.00**	
2002	31.42	1.41	0.00	0.80	0.00	0.70	0.50	0.00	0.00	0.00	30.81
	0.00174693	**1.41**	**0.00**	**0.80**	**0.00**	**0.70**	**0.50**	**0.00**	**0.00**	**0.00**	
2001	28.19	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	28.15
	0.00209070	**0.10**	**0.00**	**0.06**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2000	23.62	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	23.61
	0.00221183	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	21.41	0.60	0.00	0.36	0.00	0.31	0.22	0.00	0.00	0.00	21.17
	0.00231256	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.04
	0.00256836	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	692.75	27.73	0.00	12.57	0.00	11.46	11.32	0.00	0.00	0.00	677.59
		9.02	**0.00**	**4.61**	**0.00**	**4.02**	**2.90**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 965-MILL CREEK URA

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	26,154.71	7,261.33	4.13	168.06	0.00	153.12	141.95	-4.78	-11.30	-27.28	19,013.95
	0.00287890	**1,906.12**	**-0.01**	**55.34**	**0.00**	**49.07**	**36.70**	**-0.58**	**0.00**	**-18.06**	
	PRIOR YR REFUND	**-2.90**	**-0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.89**	**-2.07**	**0.00**	
2021	11,184.92	1,826.76	0.00	147.18	0.47	132.20	114.67	0.00	5.75	-13.03	9,498.06
	0.00322145	**936.11**	**0.00**	**81.46**	**0.00**	**72.09**	**53.79**	**0.00**	**0.49**	**-9.48**	
2020	4,776.49	693.71	0.00	88.93	5.16	76.36	71.26	0.00	3.03	-8.33	4,166.41
	0.00250976	**256.47**	**0.00**	**35.97**	**4.77**	**27.95**	**22.95**	**0.00**	**0.37**	**-6.99**	
2019	3,261.45	1,723.97	0.00	294.48	8.37	261.81	228.96	0.00	1.20	-7.50	1,825.66
	0.00368831	**795.66**	**0.00**	**146.65**	**7.73**	**122.80**	**90.66**	**0.00**	**0.53**	**-7.50**	
2018	746.63	51.62	0.00	13.26	5.19	7.24	6.07	0.00	0.64	-2.56	706.35
	0.00207986	**35.30**	**0.00**	**9.84**	**4.80**	**4.44**	**3.16**	**0.00**	**0.29**	**-2.56**	
2017	415.62	37.96	0.00	11.47	4.08	6.55	4.93	0.00	0.55	-1.68	388.00
	0.00184144	**29.26**	**0.00**	**9.33**	**4.08**	**4.62**	**3.30**	**0.00**	**0.25**	**-1.68**	
2016	245.09	6.47	0.00	1.82	0.00	1.63	1.34	0.00	0.00	-0.52	239.92
	0.00173351	**1.31**	**0.00**	**0.38**	**0.00**	**0.34**	**0.24**	**0.00**	**0.00**	**-0.52**	
2015	206.36	5.47	0.00	1.69	0.00	1.52	1.30	0.00	0.00	-0.48	202.10
	0.00181154	**1.36**	**0.00**	**0.44**	**0.00**	**0.38**	**0.28**	**0.00**	**0.00**	**-0.48**	
2014	176.03	4.81	0.00	1.60	0.00	1.44	1.31	0.00	0.00	-0.43	172.39
	0.00179222	**0.42**	**0.00**	**0.15**	**0.00**	**0.13**	**0.09**	**0.00**	**0.00**	**-0.43**	
2013	160.24	5.08	0.00	1.82	0.00	1.65	1.46	0.00	0.00	-0.42	156.56
	0.00191815	**0.49**	**0.00**	**0.18**	**0.00**	**0.17**	**0.12**	**0.00**	**0.00**	**-0.42**	
2012	177.40	6.71	0.00	2.57	0.00	2.31	2.04	0.00	0.00	0.00	173.26
	0.00235992	**0.64**	**0.00**	**0.25**	**0.00**	**0.22**	**0.19**	**0.00**	**0.00**	**0.00**	
2011	135.09	4.80	0.00	1.89	0.00	1.74	1.73	0.00	0.00	0.00	132.18
	0.00201363	**0.45**	**0.00**	**0.19**	**0.00**	**0.17**	**0.12**	**0.00**	**0.00**	**0.00**	
2010	119.85	4.66	0.00	1.95	0.00	1.78	1.69	0.00	0.00	0.00	117.14
	0.00201363	**0.63**	**0.00**	**0.28**	**0.00**	**0.25**	**0.18**	**0.00**	**0.00**	**0.00**	
2009	13.87	0.65	0.00	0.28	0.00	0.25	0.27	0.00	0.00	0.00	13.50
	0.00022586	**0.23**	**0.00**	**0.11**	**0.00**	**0.09**	**0.07**	**0.00**	**0.00**	**0.00**	
2008	3.82	0.15	0.00	0.06	0.00	0.06	0.07	0.00	0.00	0.00	3.73
	0.00007300	**0.05**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2007	0.82	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.79
	0.00002090	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	1.04	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	1.01
	0.00003880	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
	47,779.43	11,634.27	4.13	737.12	23.27	649.71	579.09	-4.78	-0.13	-62.23	36,811.01
		3,961.64	**-0.07**	**340.61**	**21.38**	**282.76**	**211.88**	**-1.47**	**-0.14**	**-48.12**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.29	20.32
FORECLOSURE SALES	0.00	0.00
HERT	266.43	266.43

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	277.72	286.75

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 966-MCGILCHRIST URA

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	19,392.20	5,383.86	3.05	124.60	0.00	113.53	105.25	-3.54	-8.37	-20.22	14,097.75
	0.00213454	**1,413.28**	**-0.01**	**41.03**	**0.00**	**36.38**	**27.21**	**-0.43**	**0.00**	**-13.39**	
	PRIOR YR REFUND	**-2.15**	**-0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.66**	**-1.53**	**0.00**	
2021	7,169.52	1,170.95	0.00	94.34	0.30	84.74	73.50	0.00	3.68	-8.36	6,088.23
	0.00206494	**600.04**	**0.00**	**52.21**	**0.00**	**46.21**	**34.48**	**0.00**	**0.31**	**-6.08**	
2020	3,614.01	524.90	0.00	67.30	3.90	57.77	53.91	0.00	2.29	-6.31	3,152.39
	0.00189894	**194.07**	**0.00**	**27.23**	**3.61**	**21.14**	**17.36**	**0.00**	**0.28**	**-5.29**	
2019	1,611.11	851.61	0.00	145.47	4.14	129.33	113.11	0.00	0.59	-3.71	901.85
	0.00182197	**393.04**	**0.00**	**72.44**	**3.82**	**60.66**	**44.79**	**0.00**	**0.26**	**-3.71**	
2018	591.66	40.90	0.00	10.51	4.11	5.74	4.81	0.00	0.51	-2.03	559.75
	0.00164829	**27.97**	**0.00**	**7.80**	**3.80**	**3.52**	**2.50**	**0.00**	**0.23**	**-2.03**	
2017	373.08	34.08	0.00	10.30	3.66	5.88	4.42	0.00	0.50	-1.51	348.29
	0.00165264	**26.26**	**0.00**	**8.37**	**3.66**	**4.15**	**2.96**	**0.00**	**0.23**	**-1.51**	
2016	216.52	5.71	0.00	1.61	0.00	1.44	1.18	0.00	0.00	-0.46	211.96
	0.00153126	**1.16**	**0.00**	**0.34**	**0.00**	**0.30**	**0.21**	**0.00**	**0.00**	**-0.46**	
2015	148.27	3.93	0.00	1.21	0.00	1.10	0.93	0.00	0.00	-0.34	145.21
	0.00130165	**0.97**	**0.00**	**0.31**	**0.00**	**0.28**	**0.20**	**0.00**	**0.00**	**-0.34**	
2014	120.16	3.27	0.00	1.08	0.00	0.99	0.90	0.00	0.00	-0.30	117.67
	0.00122315	**0.28**	**0.00**	**0.10**	**0.00**	**0.09**	**0.06**	**0.00**	**0.00**	**-0.30**	
2013	107.07	3.41	0.00	1.23	0.00	1.10	0.97	0.00	0.00	-0.28	104.61
	0.00128217	**0.34**	**0.00**	**0.13**	**0.00**	**0.11**	**0.08**	**0.00**	**0.00**	**-0.28**	
2012	89.62	3.39	0.00	1.29	0.00	1.17	1.03	0.00	0.00	0.00	87.52
	0.00119274	**0.33**	**0.00**	**0.13**	**0.00**	**0.11**	**0.09**	**0.00**	**0.00**	**0.00**	
2011	91.03	3.25	0.00	1.29	0.00	1.16	1.16	0.00	0.00	0.00	89.07
	0.00135623	**0.30**	**0.00**	**0.13**	**0.00**	**0.11**	**0.08**	**0.00**	**0.00**	**0.00**	
2010	80.70	3.14	0.00	1.31	0.00	1.20	1.14	0.00	0.00	0.00	78.87
	0.00135623	**0.43**	**0.00**	**0.19**	**0.00**	**0.17**	**0.12**	**0.00**	**0.00**	**0.00**	
2009	59.18	2.77	0.00	1.18	0.00	1.10	1.16	0.00	0.00	0.00	57.59
	0.00096504	**0.99**	**0.00**	**0.46**	**0.00**	**0.41**	**0.29**	**0.00**	**0.00**	**0.00**	
2008	33.35	1.32	0.00	0.58	0.00	0.55	0.58	0.00	0.00	0.00	32.61
	0.00063848	**0.46**	**0.00**	**0.22**	**0.00**	**0.20**	**0.14**	**0.00**	**0.00**	**0.00**	
2007	15.96	0.80	0.00	0.37	0.00	0.34	0.36	0.00	0.00	0.00	15.53
	0.00041234	**0.26**	**0.00**	**0.13**	**0.00**	**0.12**	**0.08**	**0.00**	**0.00**	**0.00**	
	33,713.44	8,037.29	3.05	463.67	16.11	407.14	364.41	-3.54	-0.80	-43.52	26,088.90
		2,658.03	**-0.06**	**211.22**	**14.89**	**173.96**	**130.65**	**-1.09**	**-0.22**	**-33.39**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.37	15.07
FORECLOSURE SALES	0.00	0.00
HERT	197.54	197.54
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00

TOTAL:	205.91	212.61

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 967-S WATERFRONT URA

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,011.31	2,224.17	1.27	51.47	0.00	46.91	43.47	-1.47	-3.46	-8.35	5,824.05
	0.00088182	**583.85**	**0.00**	**16.95**	**0.00**	**15.03**	**11.24**	**-0.18**	**0.00**	**-5.53**	
	PRIOR YR REFUND	**-0.89**	**-0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.27**	**-0.63**	**0.00**	
2021	2,975.22	485.91	0.00	39.14	0.12	35.17	30.50	0.00	1.53	-3.47	2,526.51
	0.00085691	**249.00**	**0.00**	**21.66**	**0.00**	**19.18**	**14.31**	**0.00**	**0.13**	**-2.52**	
2020	1,612.50	234.19	0.00	30.02	1.74	25.77	24.06	0.00	1.03	-2.81	1,406.55
	0.00084726	**86.58**	**0.00**	**12.14**	**1.61**	**9.43**	**7.75**	**0.00**	**0.13**	**-2.36**	
2019	739.07	390.66	0.00	66.73	1.90	59.33	51.88	0.00	0.27	-1.70	413.71
	0.00083579	**180.30**	**0.00**	**33.23**	**1.75**	**27.83**	**20.54**	**0.00**	**0.12**	**-1.70**	
2018	212.69	14.70	0.00	3.78	1.48	2.06	1.73	0.00	0.18	-0.73	201.22
	0.00059250	**10.06**	**0.00**	**2.81**	**1.37**	**1.26**	**0.90**	**0.00**	**0.08**	**-0.73**	
2017	140.11	12.79	0.00	3.86	1.37	2.21	1.66	0.00	0.18	-0.57	130.79
	0.00062072	**9.86**	**0.00**	**3.14**	**1.37**	**1.56**	**1.11**	**0.00**	**0.08**	**-0.57**	
2016	89.49	2.37	0.00	0.67	0.00	0.59	0.49	0.00	0.00	-0.19	87.60
	0.00063300	**0.48**	**0.00**	**0.14**	**0.00**	**0.12**	**0.09**	**0.00**	**0.00**	**-0.19**	
2015	58.99	1.56	0.00	0.48	0.00	0.43	0.37	0.00	0.00	-0.14	57.77
	0.00051759	**0.38**	**0.00**	**0.12**	**0.00**	**0.11**	**0.08**	**0.00**	**0.00**	**-0.14**	
2014	54.35	1.47	0.00	0.48	0.00	0.45	0.41	0.00	0.00	-0.13	53.23
	0.00055364	**0.12**	**0.00**	**0.04**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**-0.13**	
2013	33.11	1.05	0.00	0.38	0.00	0.34	0.30	0.00	0.00	-0.09	32.35
	0.00039589	**0.11**	**0.00**	**0.05**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**-0.09**	
2012	24.99	0.94	0.00	0.36	0.00	0.32	0.29	0.00	0.00	0.00	24.41
	0.00033204	**0.08**	**0.00**	**0.03**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2011	52.61	1.86	0.00	0.73	0.00	0.68	0.68	0.00	0.00	0.00	51.48
	0.00078424	**0.17**	**0.00**	**0.07**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2010	46.66	1.82	0.00	0.76	0.00	0.70	0.66	0.00	0.00	0.00	45.60
	0.00078424	**0.25**	**0.00**	**0.11**	**0.00**	**0.10**	**0.07**	**0.00**	**0.00**	**0.00**	
2009	86.29	4.03	0.00	1.72	0.00	1.59	1.69	0.00	0.00	0.00	83.98
	0.00140648	**1.44**	**0.00**	**0.67**	**0.00**	**0.59**	**0.42**	**0.00**	**0.00**	**0.00**	
2008	5.16	0.22	0.00	0.10	0.00	0.08	0.09	0.00	0.00	0.00	5.04
	0.00009903	**0.08**	**0.00**	**0.04**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
	14,142.55	3,377.74	1.27	200.68	6.61	176.63	158.28	-1.47	-0.27	-18.18	10,944.29
		1,121.87	**-0.02**	**91.20**	**6.10**	**75.41**	**56.66**	**-0.45**	**-0.09**	**-13.96**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.46	6.23
FORECLOSURE SALES	0.00	0.00
HERT	81.61	81.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	85.07	87.84

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 970-RIVERFRONT URA

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	66,321.91	18,412.92	10.47	426.15	0.00	388.28	359.94	-12.11	-28.65	-69.16	48,214.75
	0.00730018	**4,833.44**	**-0.03**	**140.32**	**0.00**	**124.43**	**93.06**	**-1.47**	**0.00**	**-45.79**	
	PRIOR YR REFUND	**-7.35**	**-0.16**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.26**	**-5.25**	**0.00**	
2021	25,481.22	4,161.69	0.00	335.31	1.06	301.16	261.23	0.00	13.10	-29.69	21,638.25
	0.00733901	**2,132.63**	**0.00**	**185.58**	**0.00**	**164.23**	**122.54**	**0.00**	**1.11**	**-21.60**	
2020	14,390.38	2,090.01	0.00	267.93	15.53	230.04	214.67	0.00	9.12	-25.11	12,552.31
	0.00756129	**772.72**	**0.00**	**108.39**	**14.37**	**84.19**	**69.13**	**0.00**	**1.12**	**-21.06**	
2019	6,745.39	3,565.47	0.00	609.04	17.31	541.48	473.52	0.00	2.47	-15.52	3,775.91
	0.00762809	**1,645.55**	**0.00**	**303.29**	**15.98**	**253.98**	**187.50**	**0.00**	**1.09**	**-15.52**	
2018	2,951.61	204.03	0.00	52.42	20.53	28.64	23.99	0.00	2.54	-10.12	2,792.42
	0.00822189	**139.53**	**0.00**	**38.90**	**18.98**	**17.55**	**12.49**	**0.00**	**1.15**	**-10.12**	
2017	1,934.58	176.71	0.00	53.38	18.97	30.47	22.95	0.00	2.57	-7.81	1,806.01
	0.00857096	**136.17**	**0.00**	**43.38**	**18.97**	**21.51**	**15.38**	**0.00**	**1.17**	**-7.81**	
2016	1,237.40	32.66	0.00	9.21	0.00	8.23	6.77	0.00	0.00	-2.62	1,211.33
	0.00875156	**6.62**	**0.00**	**1.94**	**0.00**	**1.71**	**1.22**	**0.00**	**0.00**	**-2.62**	
2015	1,022.60	27.11	0.00	8.38	0.00	7.53	6.43	0.00	0.00	-2.37	1,001.50
	0.00897572	**6.72**	**0.00**	**2.16**	**0.00**	**1.90**	**1.38**	**0.00**	**0.00**	**-2.37**	
2014	900.94	24.56	0.00	8.14	0.00	7.38	6.73	0.00	0.00	-2.23	882.29
	0.00917227	**2.10**	**0.00**	**0.74**	**0.00**	**0.66**	**0.47**	**0.00**	**0.00**	**-2.23**	
2013	790.55	25.12	0.00	9.02	0.00	8.15	7.19	0.00	0.00	-2.09	772.36
	0.00946552	**2.45**	**0.00**	**0.93**	**0.00**	**0.82**	**0.59**	**0.00**	**0.00**	**-2.09**	
2012	725.42	27.44	0.00	10.50	0.00	9.48	8.33	0.00	0.00	0.00	708.48
	0.00965165	**2.62**	**0.00**	**1.03**	**0.00**	**0.92**	**0.76**	**0.00**	**0.00**	**0.00**	
2011	648.36	23.04	0.00	9.09	0.00	8.32	8.30	0.00	0.00	0.00	634.41
	0.00966436	**2.14**	**0.00**	**0.91**	**0.00**	**0.80**	**0.57**	**0.00**	**0.00**	**0.00**	
2010	575.20	22.41	0.00	9.38	0.00	8.52	8.11	0.00	0.00	0.00	562.17
	0.00966436	**3.03**	**0.00**	**1.35**	**0.00**	**1.19**	**0.85**	**0.00**	**0.00**	**0.00**	
2009	614.11	28.73	0.00	12.27	0.00	11.32	12.03	0.00	0.00	0.00	597.65
	0.01000703	**10.28**	**0.00**	**4.77**	**0.00**	**4.21**	**3.00**	**0.00**	**0.00**	**0.00**	
2008	551.33	21.80	0.00	9.66	0.00	8.96	9.61	0.00	0.00	0.00	539.19
	0.01055167	**7.65**	**0.00**	**3.69**	**0.00**	**3.25**	**2.31**	**0.00**	**0.00**	**0.00**	
2007	393.77	19.63	0.00	9.00	0.00	8.35	9.04	0.00	0.00	0.00	383.14
	0.01018316	**6.52**	**0.00**	**3.25**	**0.00**	**2.86**	**2.04**	**0.00**	**0.00**	**0.00**	
2006	274.09	18.09	0.00	8.57	0.00	7.98	8.63	0.00	0.00	0.00	264.57
	0.01037838	**6.13**	**0.00**	**3.15**	**0.00**	**2.78**	**1.98**	**0.00**	**0.00**	**0.00**	
2005	219.92	16.21	0.00	7.90	0.00	7.35	8.05	0.00	0.00	0.00	211.61
	0.01010052	**5.09**	**0.00**	**2.69**	**0.00**	**2.37**	**1.69**	**0.00**	**0.00**	**0.00**	
2004	213.34	11.37	0.00	5.76	0.00	5.33	5.47	0.00	0.00	0.00	207.73
	0.01010222	**5.03**	**0.00**	**2.73**	**0.00**	**2.40**	**1.71**	**0.00**	**0.00**	**0.00**	
2003	170.98	6.17	0.00	3.43	0.00	3.02	2.15	0.00	0.00	0.00	168.24
	0.01004223	**6.17**	**0.00**	**3.43**	**0.00**	**3.02**	**2.15**	**0.00**	**0.00**	**0.00**	
2002	187.37	8.37	0.00	4.75	0.00	4.19	2.98	0.00	0.00	0.00	183.75

	0.01041527	**8.37**	**0.00**	**4.75**	**0.00**	**4.19**	**2.98**	**0.00**	**0.00**	**0.00**	
2001	159.22	0.50	0.00	0.29	0.00	0.25	0.18	0.00	0.00	0.00	159.01
	0.01180513	**0.50**	**0.00**	**0.29**	**0.00**	**0.25**	**0.18**	**0.00**	**0.00**	**0.00**	
2000	137.18	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	137.15
	0.01285063	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	111.55	3.10	0.00	1.85	0.00	1.63	1.16	0.00	0.00	0.00	110.30
	0.01204502	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	95.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.71
	0.01226800	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	126,854.13	28,927.21	10.47	1,871.47	73.40	1,636.10	1,467.49	-12.11	1.15	-166.72	99,610.24
		9,734.11	**-0.19**	**857.67**	**68.30**	**699.22**	**523.98**	**-3.73**	**0.39**	**-131.21**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	28.63	51.54
FORECLOSURE SALES	0.00	0.00
HERT	675.60	675.60
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	704.23	727.14

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 971-RIVERFRONT UR PA

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	85.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.26
	0.01271411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	43.48	0.54	0.00	0.41	0.00	0.14	0.00	0.00	0.00	0.00	43.35
	0.00981221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	44.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.81
	0.01045285	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	22.48	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	22.44
	0.00990068	**0.16**	**0.00**	**0.12**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
	0.00238489	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91
	0.00331018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30
	0.00687673	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	11.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.45
	0.01661814	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	10.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.13
	0.01536838	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	9.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.04
	0.01575502	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.01597600	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	11.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.20
	0.01674275	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	23.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.03
	0.01776931	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	34.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.64
	0.01889644	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.21
	0.01795066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04
	0.01672602	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
	0.01647368	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	2.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.98
	0.01364014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1977	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00632655	**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	0.36
	0.00719273	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	313.65	0.70	0.00	0.53	0.00	0.18	0.00	0.00	0.00	0.00	313.48

0.16	**0.00**	**0.12**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 980-WEST SALEM URA

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	27,246.94	7,564.57	4.31	175.08	0.00	159.52	147.87	-4.97	-11.77	-28.41	19,808.00
	0.00299913	**1,985.72**	**-0.01**	**57.65**	**0.00**	**51.12**	**38.23**	**-0.60**	**0.00**	**-18.81**	
	PRIOR YR REFUND	**-3.02**	**-0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.93**	**-2.16**	**0.00**	
2021	10,383.31	1,695.85	0.00	136.64	0.43	122.72	106.45	0.00	5.34	-12.10	8,817.34
	0.00299057	**869.03**	**0.00**	**75.63**	**0.00**	**66.92**	**49.93**	**0.00**	**0.45**	**-8.80**	
2020	5,817.07	844.84	0.00	108.30	6.28	92.99	86.78	0.00	3.68	-10.15	5,074.06
	0.00305650	**312.35**	**0.00**	**43.81**	**5.81**	**34.03**	**27.95**	**0.00**	**0.45**	**-8.51**	
2019	2,483.18	1,312.54	0.00	224.20	6.37	199.34	174.32	0.00	0.91	-5.71	1,390.04
	0.00280812	**605.76**	**0.00**	**111.64**	**5.88**	**93.50**	**69.03**	**0.00**	**0.40**	**-5.71**	
2018	923.44	63.84	0.00	16.40	6.43	8.96	7.51	0.00	0.79	-3.17	873.62
	0.00257237	**43.66**	**0.00**	**12.17**	**5.94**	**5.49**	**3.91**	**0.00**	**0.36**	**-3.17**	
2017	563.32	51.46	0.00	15.55	5.52	8.87	6.68	0.00	0.75	-2.27	525.89
	0.00249576	**39.65**	**0.00**	**12.63**	**5.52**	**6.26**	**4.48**	**0.00**	**0.34**	**-2.27**	
2016	322.31	8.50	0.00	2.39	0.00	2.15	1.77	0.00	0.00	-0.68	315.52
	0.00227981	**1.72**	**0.00**	**0.50**	**0.00**	**0.45**	**0.32**	**0.00**	**0.00**	**-0.68**	
2015	236.74	6.28	0.00	1.94	0.00	1.74	1.49	0.00	0.00	-0.55	231.85
	0.00207801	**1.56**	**0.00**	**0.50**	**0.00**	**0.44**	**0.32**	**0.00**	**0.00**	**-0.55**	
2014	189.48	5.16	0.00	1.70	0.00	1.55	1.42	0.00	0.00	-0.47	185.55
	0.00192869	**0.44**	**0.00**	**0.15**	**0.00**	**0.14**	**0.10**	**0.00**	**0.00**	**-0.47**	
2013	156.81	4.98	0.00	1.79	0.00	1.61	1.43	0.00	0.00	-0.41	153.21
	0.00187727	**0.48**	**0.00**	**0.18**	**0.00**	**0.16**	**0.12**	**0.00**	**0.00**	**-0.41**	
2012	138.21	5.23	0.00	2.01	0.00	1.81	1.58	0.00	0.00	0.00	134.99
	0.00183890	**0.50**	**0.00**	**0.20**	**0.00**	**0.18**	**0.14**	**0.00**	**0.00**	**0.00**	
2011	110.43	3.92	0.00	1.54	0.00	1.42	1.42	0.00	0.00	0.00	108.05
	0.00164610	**0.36**	**0.00**	**0.15**	**0.00**	**0.14**	**0.10**	**0.00**	**0.00**	**0.00**	
2010	97.99	3.82	0.00	1.60	0.00	1.45	1.38	0.00	0.00	0.00	95.77
	0.00164610	**0.53**	**0.00**	**0.24**	**0.00**	**0.20**	**0.14**	**0.00**	**0.00**	**0.00**	
2009	99.86	4.67	0.00	1.99	0.00	1.84	1.96	0.00	0.00	0.00	97.18
	0.00162720	**1.68**	**0.00**	**0.78**	**0.00**	**0.68**	**0.49**	**0.00**	**0.00**	**0.00**	
2008	53.52	2.11	0.00	0.94	0.00	0.87	0.93	0.00	0.00	0.00	52.35
	0.00102416	**0.74**	**0.00**	**0.36**	**0.00**	**0.32**	**0.22**	**0.00**	**0.00**	**0.00**	
2007	21.71	1.09	0.00	0.50	0.00	0.46	0.50	0.00	0.00	0.00	21.12
	0.00056110	**0.36**	**0.00**	**0.18**	**0.00**	**0.16**	**0.11**	**0.00**	**0.00**	**0.00**	
2003	1.80	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.77
	0.00010517	**0.07**	**0.00**	**0.04**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
	48,846.12	11,578.93	4.31	692.61	25.03	607.33	543.51	-4.97	-0.30	-63.92	37,886.31
		3,861.59	**-0.07**	**316.81**	**23.15**	**260.22**	**195.61**	**-1.53**	**-0.16**	**-49.38**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.76	21.17
FORECLOSURE SALES	0.00	0.00
HERT	277.56	277.56

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	289.32	298.73

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 991-WOODBURN URB RNW

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	16,667.92	4,627.51	2.63	107.10	0.00	97.58	90.46	-3.05	-7.20	-17.38	12,117.26
	0.00183467	**1,214.73**	**-0.01**	**35.26**	**0.00**	**31.27**	**23.39**	**-0.37**	**0.00**	**-11.51**	
	PRIOR YR REFUND	**-1.84**	**-0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.57**	**-1.32**	**0.00**	
2021	5,951.59	972.06	0.00	78.33	0.25	70.34	61.01	0.00	3.06	-6.94	5,053.98
	0.00171417	**498.12**	**0.00**	**43.35**	**0.00**	**38.36**	**28.62**	**0.00**	**0.26**	**-5.05**	
2020	3,192.05	463.61	0.00	59.44	3.45	51.03	47.61	0.00	2.02	-5.57	2,784.33
	0.00167723	**171.40**	**0.00**	**24.04**	**3.19**	**18.68**	**15.33**	**0.00**	**0.25**	**-4.67**	
2019	1,567.73	828.66	0.00	141.54	4.02	125.85	110.06	0.00	0.57	-3.61	877.57
	0.00177288	**382.44**	**0.00**	**70.48**	**3.71**	**59.03**	**43.58**	**0.00**	**0.25**	**-3.61**	
2018	630.61	43.58	0.00	11.19	4.38	6.12	5.13	0.00	0.55	-2.16	596.61
	0.00175665	**29.81**	**0.00**	**8.31**	**4.05**	**3.75**	**2.67**	**0.00**	**0.25**	**-2.16**	
2017	394.14	36.00	0.00	10.88	3.86	6.21	4.67	0.00	0.53	-1.59	367.96
	0.00174620	**27.74**	**0.00**	**8.84**	**3.86**	**4.38**	**3.13**	**0.00**	**0.24**	**-1.59**	
2016	239.00	6.31	0.00	1.78	0.00	1.59	1.31	0.00	0.00	-0.51	233.96
	0.00169026	**1.27**	**0.00**	**0.37**	**0.00**	**0.33**	**0.24**	**0.00**	**0.00**	**-0.51**	
2015	175.92	4.66	0.00	1.44	0.00	1.30	1.11	0.00	0.00	-0.41	172.29
	0.00154401	**1.15**	**0.00**	**0.37**	**0.00**	**0.33**	**0.24**	**0.00**	**0.00**	**-0.41**	
2014	170.77	4.65	0.00	1.54	0.00	1.39	1.28	0.00	0.00	-0.42	167.24
	0.00173874	**0.40**	**0.00**	**0.14**	**0.00**	**0.12**	**0.09**	**0.00**	**0.00**	**-0.42**	
2013	150.96	4.79	0.00	1.72	0.00	1.56	1.37	0.00	0.00	-0.40	147.49
	0.00180757	**0.47**	**0.00**	**0.18**	**0.00**	**0.16**	**0.11**	**0.00**	**0.00**	**-0.40**	
2012	145.57	5.51	0.00	2.11	0.00	1.90	1.67	0.00	0.00	0.00	142.17
	0.00193691	**0.53**	**0.00**	**0.21**	**0.00**	**0.18**	**0.15**	**0.00**	**0.00**	**0.00**	
2011	129.18	4.61	0.00	1.82	0.00	1.66	1.65	0.00	0.00	0.00	126.39
	0.00192561	**0.44**	**0.00**	**0.19**	**0.00**	**0.16**	**0.11**	**0.00**	**0.00**	**0.00**	
2010	114.64	4.46	0.00	1.87	0.00	1.70	1.62	0.00	0.00	0.00	112.05
	0.00192561	**0.60**	**0.00**	**0.27**	**0.00**	**0.24**	**0.17**	**0.00**	**0.00**	**0.00**	
2009	114.26	5.36	0.00	2.29	0.00	2.10	2.24	0.00	0.00	0.00	111.19
	0.00186166	**1.92**	**0.00**	**0.89**	**0.00**	**0.78**	**0.56**	**0.00**	**0.00**	**0.00**	
2008	93.87	3.71	0.00	1.65	0.00	1.52	1.63	0.00	0.00	0.00	91.81
	0.00179619	**1.30**	**0.00**	**0.63**	**0.00**	**0.55**	**0.39**	**0.00**	**0.00**	**0.00**	
2007	69.64	3.47	0.00	1.59	0.00	1.48	1.60	0.00	0.00	0.00	67.76
	0.00180120	**1.15**	**0.00**	**0.57**	**0.00**	**0.51**	**0.36**	**0.00**	**0.00**	**0.00**	
2006	46.42	3.07	0.00	1.45	0.00	1.35	1.47	0.00	0.00	0.00	44.80
	0.00175785	**1.04**	**0.00**	**0.53**	**0.00**	**0.47**	**0.34**	**0.00**	**0.00**	**0.00**	
2005	36.99	2.72	0.00	1.33	0.00	1.24	1.35	0.00	0.00	0.00	35.60
	0.00169858	**0.86**	**0.00**	**0.46**	**0.00**	**0.40**	**0.28**	**0.00**	**0.00**	**0.00**	
2004	27.33	1.46	0.00	0.75	0.00	0.68	0.70	0.00	0.00	0.00	26.62
	0.00129498	**0.64**	**0.00**	**0.35**	**0.00**	**0.31**	**0.22**	**0.00**	**0.00**	**0.00**	
2003	21.76	0.80	0.00	0.45	0.00	0.38	0.27	0.00	0.00	0.00	21.41
	0.00127887	**0.80**	**0.00**	**0.45**	**0.00**	**0.38**	**0.27**	**0.00**	**0.00**	**0.00**	

29,940.35	7,027.00	2.63	430.27	15.96	376.98	338.21	-3.05	-0.47	-38.99	23,298.49
	2,334.97	**-0.05**	**195.89**	**14.81**	**160.39**	**120.25**	**-0.94**	**-0.07**	**-30.33**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.20	12.96
FORECLOSURE SALES	0.00	0.00
HERT	169.79	169.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	176.99	182.75

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9004-FIRE PATROL

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,192.29	886.26	0.51	20.51	0.00	18.69	17.32	-0.59	-1.38	-3.32	2,320.74
	0.00035137	**232.64**	**0.00**	**6.75**	**0.00**	**5.99**	**4.48**	**-0.07**	**0.00**	**-2.20**	
	PRIOR YR REFUND	**-0.35**	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.11**	**-0.25**	**0.00**	
2021	1,485.08	242.55	0.00	19.55	0.06	17.55	15.22	0.00	0.76	-1.73	1,261.11
	0.00042772	**124.29**	**0.00**	**10.82**	**0.00**	**9.57**	**7.14**	**0.00**	**0.06**	**-1.26**	
2020	708.67	102.92	0.00	13.20	0.77	11.33	10.57	0.00	0.45	-1.24	618.16
	0.00037235	**38.05**	**0.00**	**5.34**	**0.71**	**4.15**	**3.40**	**0.00**	**0.06**	**-1.04**	
2019	400.45	211.68	0.00	36.16	1.03	32.15	28.11	0.00	0.14	-0.92	224.15
	0.00045285	**97.70**	**0.00**	**18.01**	**0.95**	**15.08**	**11.13**	**0.00**	**0.06**	**-0.92**	
2018	134.19	9.28	0.00	2.38	0.93	1.30	1.09	0.00	0.11	-0.46	126.94
	0.00037396	**6.34**	**0.00**	**1.76**	**0.86**	**0.80**	**0.57**	**0.00**	**0.05**	**-0.46**	
2017	99.31	9.07	0.00	2.74	0.97	1.56	1.18	0.00	0.13	-0.40	92.71
	0.00043999	**6.99**	**0.00**	**2.23**	**0.97**	**1.10**	**0.79**	**0.00**	**0.06**	**-0.40**	
2016	65.13	1.74	0.00	0.50	0.00	0.43	0.35	0.00	0.00	-0.14	63.75
	0.00046054	**0.36**	**0.00**	**0.11**	**0.00**	**0.09**	**0.06**	**0.00**	**0.00**	**-0.14**	
2015	53.51	1.42	0.00	0.44	0.00	0.39	0.33	0.00	0.00	-0.12	52.41
	0.00046945	**0.35**	**0.00**	**0.11**	**0.00**	**0.10**	**0.07**	**0.00**	**0.00**	**-0.12**	
2014	46.95	1.28	0.00	0.43	0.00	0.38	0.35	0.00	0.00	-0.12	45.98
	0.00047781	**0.12**	**0.00**	**0.05**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**-0.12**	
2013	35.45	1.12	0.00	0.40	0.00	0.37	0.33	0.00	0.00	-0.09	34.64
	0.00042454	**0.11**	**0.00**	**0.04**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**-0.09**	
2012	33.39	1.27	0.00	0.49	0.00	0.43	0.38	0.00	0.00	0.00	32.61
	0.00044457	**0.12**	**0.00**	**0.05**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2011	30.95	1.10	0.00	0.43	0.00	0.40	0.40	0.00	0.00	0.00	30.28
	0.00046128	**0.10**	**0.00**	**0.04**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2010	27.44	1.06	0.00	0.44	0.00	0.41	0.39	0.00	0.00	0.00	26.82
	0.00046128	**0.14**	**0.00**	**0.06**	**0.00**	**0.06**	**0.04**	**0.00**	**0.00**	**0.00**	
2009	24.98	1.16	0.00	0.50	0.00	0.46	0.49	0.00	0.00	0.00	24.32
	0.00040645	**0.42**	**0.00**	**0.20**	**0.00**	**0.17**	**0.12**	**0.00**	**0.00**	**0.00**	
2008	28.02	1.11	0.00	0.49	0.00	0.45	0.49	0.00	0.00	0.00	27.40
	0.00053577	**0.39**	**0.00**	**0.19**	**0.00**	**0.16**	**0.12**	**0.00**	**0.00**	**0.00**	
2007	20.25	1.02	0.00	0.47	0.00	0.43	0.46	0.00	0.00	0.00	19.70
	0.00052352	**0.34**	**0.00**	**0.17**	**0.00**	**0.15**	**0.10**	**0.00**	**0.00**	**0.00**	
2006	11.72	0.79	0.00	0.38	0.00	0.34	0.36	0.00	0.00	0.00	11.31
	0.00044299	**0.27**	**0.00**	**0.14**	**0.00**	**0.12**	**0.08**	**0.00**	**0.00**	**0.00**	
2005	10.11	0.74	0.00	0.36	0.00	0.34	0.37	0.00	0.00	0.00	9.73
	0.00046501	**0.23**	**0.00**	**0.12**	**0.00**	**0.11**	**0.08**	**0.00**	**0.00**	**0.00**	
2004	9.88	0.53	0.00	0.27	0.00	0.25	0.25	0.00	0.00	0.00	9.62
	0.00046776	**0.24**	**0.00**	**0.13**	**0.00**	**0.11**	**0.08**	**0.00**	**0.00**	**0.00**	
2003	7.89	0.29	0.00	0.16	0.00	0.14	0.10	0.00	0.00	0.00	7.76
	0.00046369	**0.29**	**0.00**	**0.16**	**0.00**	**0.14**	**0.10**	**0.00**	**0.00**	**0.00**	
2002	9.00	0.40	0.00	0.23	0.00	0.20	0.14	0.00	0.00	0.00	8.83

	0.00049967	**0.40**	**0.00**	**0.23**	**0.00**	**0.20**	**0.14**	**0.00**	**0.00**	**0.00**	
2001	7.08	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	7.07
	0.00052499	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2000	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20
	0.00048774	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	4.91	0.14	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	4.85
	0.00053095	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	4.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.72
	0.00060570	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48
	0.00066912	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	2.71	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	2.70
	0.00061278	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
	0.00063251	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	1.20	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.20
	0.00052423	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00059650	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00056008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00051976	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00042666	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00069724	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00071735	**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	0.01
	0.00068291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00066896	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00069882	**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	1.34
	0.00072984	**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	0.09
	0.00070894	**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	0.09
	0.00075250	**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	0.08
	0.00066191	**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	0.16
	0.00071286	**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	0.03
	0.00066788	**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	0.03
	0.00066056	**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	0.02
	0.00068164	**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	0.23
	0.00066158	**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	0.17
	0.00040066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00040066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	6,473.48	1,476.99	0.51	100.65	3.76	88.09	78.74	-0.59	0.21	-8.54	5,087.71
		509.57	**-0.01**	**46.73**	**3.49**	**38.26**	**28.62**	**-0.18**	**0.04**	**-6.75**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	1.38	2.48
FORECLOSURE SALES	0.00	0.00
HERT	32.52	32.52
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	33.90	35.00

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9005-E-JAN REE LTG

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	9.04	0.63	0.00	0.16	0.06	0.08	0.08	0.00	0.00	-0.03	8.54
	0.00002509	**0.43**	**0.00**	**0.12**	**0.06**	**0.05**	**0.04**	**0.00**	**0.00**	**-0.03**	
2017	6.25	0.58	0.00	0.18	0.06	0.10	0.07	0.00	0.00	-0.03	5.82
	0.00002779	**0.44**	**0.00**	**0.14**	**0.06**	**0.07**	**0.05**	**0.00**	**0.00**	**-0.03**	
2016	4.92	0.13	0.00	0.04	0.00	0.04	0.02	0.00	0.00	-0.01	4.82
	0.00003490	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**-0.01**	
2015	4.17	0.11	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.01	4.08
	0.00003691	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.01**	
2014	4.01	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.01	3.92
	0.00004092	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2013	3.50	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.01	3.42
	0.00004184	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2012	3.20	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	3.12
	0.00004274	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.90	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	2.83
	0.00004296	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2.57	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	2.51
	0.00004296	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	2.71	0.12	0.00	0.05	0.00	0.05	0.05	0.00	0.00	0.00	2.64
	0.00004425	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	2.46	0.10	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	2.40
	0.00004684	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	1.89	0.11	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	1.83
	0.00004866	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	1.41	0.10	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	1.36
	0.00005235	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2005	1.20	0.09	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	1.16
	0.00005437	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2004	1.16	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	1.13
	0.00005541	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2003	0.99	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.97
	0.00005840	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2002	1.08	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.06
	0.00005984	**0.05**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2001	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00005576	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00006287	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.61	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.60
	0.00006540	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.00007283	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1997	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00007655	**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	0.33
	0.00007577	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00008115	**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	0.18
	0.00007911	**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	0.06
	0.00007636	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007210	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00008102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006988	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007595	**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	0.05
	0.00008205	**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	0.01
	0.00009523	**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	0.06
	0.00009443	**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	0.13
	0.00010332	**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	0.19
	0.00010595	**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	0.05
	0.00011123	**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
	0.00013489	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	58.21	2.74	0.00	0.98	0.12	0.71	0.63	0.00	0.00	-0.10	56.35
		1.33	**0.00**	**0.49**	**0.12**	**0.26**	**0.19**	**0.00**	**0.00**	**-0.10**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9008-K-MARDELL LTG

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	1.71	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.68
	0.00001772	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.52	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.49
	0.00001784	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.36	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.33
	0.00001808	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.40	0.04	0.00	0.01	0.00	0.02	0.02	0.00	0.00	0.00	1.37
	0.00002014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.17	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.15
	0.00002014	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.38	0.05	0.00	0.02	0.00	0.03	0.03	0.00	0.00	0.00	1.35
	0.00002230	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	1.29	0.04	0.00	0.01	0.00	0.02	0.03	0.00	0.00	0.00	1.26
	0.00002466	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	1.03	0.05	0.00	0.02	0.00	0.02	0.03	0.00	0.00	0.00	1.00
	0.00002658	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	0.74	0.05	0.00	0.02	0.00	0.02	0.03	0.00	0.00	0.00	0.71
	0.00002792	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2005	0.70	0.04	0.00	0.01	0.00	0.03	0.03	0.00	0.00	0.00	0.67
	0.00003285	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2004	0.71	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	0.00	0.69
	0.00003330	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2003	0.62	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.61
	0.00003573	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2002	0.55	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.54
	0.00003017	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2001	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00002495	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00002813	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.29	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00002977	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00002639	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00003968	**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	0.18
	0.00003924	**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	0.19
	0.00004227	**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	0.08
	0.00003757	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003690	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003803	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003697	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003529	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003845	**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	0.02
	0.00004239	**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	-0.01
	0.00004410	**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	0.03
	0.00004860	**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	0.06
	0.00005064	**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	0.10
	0.00005372	**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	0.04
	0.00008539	**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
	0.00010211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	16.37	0.55	0.00	0.22	0.00	0.24	0.26	0.00	0.00	0.00	16.04
		0.13	**0.00**	**0.05**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9009-ILLAHE LTG

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	150.72	41.84	0.03	0.97	0.00	0.88	0.82	-0.03	-0.06	-0.15	109.59
	0.00001659	**10.99**	**0.00**	**0.33**	**0.00**	**0.28**	**0.21**	**0.00**	**0.00**	**-0.10**	
	PRIOR YR REFUND	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	**-0.01**	**0.00**	
2021	61.34	10.02	0.00	0.81	0.00	0.73	0.62	0.00	0.03	-0.07	52.09
	0.00001766	**5.14**	**0.00**	**0.45**	**0.00**	**0.40**	**0.29**	**0.00**	**0.00**	**-0.05**	
2020	34.37	4.97	0.00	0.63	0.03	0.55	0.51	0.00	0.02	-0.06	29.99
	0.00001803	**1.84**	**0.00**	**0.26**	**0.03**	**0.20**	**0.16**	**0.00**	**0.00**	**-0.05**	
2019	16.15	8.55	0.00	1.46	0.04	1.30	1.14	0.00	0.00	-0.04	9.02
	0.00001829	**3.95**	**0.00**	**0.73**	**0.04**	**0.61**	**0.45**	**0.00**	**0.00**	**-0.04**	
2018	6.97	0.47	0.00	0.11	0.04	0.07	0.06	0.00	0.00	-0.02	6.59
	0.00001943	**0.33**	**0.00**	**0.09**	**0.04**	**0.04**	**0.03**	**0.00**	**0.00**	**-0.02**	
2017	4.93	0.47	0.00	0.15	0.05	0.07	0.06	0.00	0.00	-0.02	4.59
	0.00002176	**0.36**	**0.00**	**0.12**	**0.05**	**0.05**	**0.04**	**0.00**	**0.00**	**-0.02**	
2016	4.36	0.13	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	4.26
	0.00003085	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**-0.01**	
2015	3.15	0.07	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.01	3.09
	0.00002752	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**-0.01**	
2014	2.75	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	2.69
	0.00002772	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2013	2.78	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	2.71
	0.00003300	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2012	2.53	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	2.47
	0.00003372	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.25	0.07	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	2.21
	0.00003386	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.99	0.08	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	1.94
	0.00003386	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	2.06	0.11	0.00	0.05	0.00	0.03	0.04	0.00	0.00	0.00	2.00
	0.00003357	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	1.88	0.07	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	1.84
	0.00003570	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	1.45	0.07	0.00	0.03	0.00	0.03	0.04	0.00	0.00	0.00	1.41
	0.00003740	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	1.13	0.07	0.00	0.03	0.00	0.03	0.04	0.00	0.00	0.00	1.09
	0.00004220	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2005	1.03	0.08	0.00	0.04	0.00	0.03	0.04	0.00	0.00	0.00	0.99
	0.00004711	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2004	1.02	0.06	0.00	0.03	0.00	0.02	0.03	0.00	0.00	0.00	0.99
	0.00004816	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2003	0.88	0.02	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	0.87
	0.00005118	**0.02**	**0.00**	**0.01**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2002	0.91	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.89

	0.00005020	**0.05**	**0.00**	**0.03**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00004507	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00003909	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.39	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.39
	0.00004090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00004519	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00005428	**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	0.24
	0.00005294	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005652	**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	0.12
	0.00005286	**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	0.03
	0.00005106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005256	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005317	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005080	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005517	**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	0.04
	0.00006358	**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	0.01
	0.00009807	**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	0.06
	0.00009504	**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	0.11
	0.00008172	**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	0.16
	0.00008475	**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	0.03
	0.00006002	**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
	0.00006682	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	307.97	67.49	0.03	4.62	0.16	4.02	3.62	-0.03	-0.01	-0.40	244.64
		22.94	**0.00**	**2.16**	**0.16**	**1.70**	**1.26**	**-0.01**	**-0.01**	**-0.32**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.07	0.12
FORECLOSURE SALES	0.00	0.00
HERT	1.54	1.54

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.61	1.66

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9012-K-WILARK PARK LTG

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	167.35	46.49	0.03	1.10	0.00	0.98	0.90	-0.03	-0.07	-0.18	121.66
	0.00001842	**12.21**	**0.00**	**0.37**	**0.00**	**0.31**	**0.23**	**0.00**	**0.00**	**-0.12**	
	PRIOR YR REFUND	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	**-0.01**	**0.00**	
2021	67.63	11.02	0.00	0.88	0.00	0.80	0.69	0.00	0.03	-0.08	57.44
	0.00001946	**5.65**	**0.00**	**0.49**	**0.00**	**0.44**	**0.32**	**0.00**	**0.00**	**-0.06**	
2020	38.61	5.58	0.00	0.70	0.04	0.62	0.58	0.00	0.02	-0.07	33.68
	0.00002024	**2.06**	**0.00**	**0.28**	**0.04**	**0.23**	**0.19**	**0.00**	**0.00**	**-0.06**	
2019	18.37	9.72	0.00	1.66	0.04	1.47	1.29	0.00	0.00	-0.04	10.27
	0.00002078	**4.49**	**0.00**	**0.83**	**0.04**	**0.69**	**0.51**	**0.00**	**0.00**	**-0.04**	
2018	7.74	0.53	0.00	0.13	0.05	0.08	0.06	0.00	0.00	-0.03	7.31
	0.00002165	**0.37**	**0.00**	**0.10**	**0.05**	**0.05**	**0.03**	**0.00**	**0.00**	**-0.03**	
2017	5.53	0.50	0.00	0.15	0.05	0.09	0.06	0.00	0.00	-0.02	5.16
	0.00002431	**0.38**	**0.00**	**0.12**	**0.05**	**0.06**	**0.04**	**0.00**	**0.00**	**-0.02**	
2016	3.95	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.01	3.87
	0.00002781	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**-0.01**	
2015	2.80	0.07	0.00	0.02	0.00	0.03	0.01	0.00	0.00	-0.01	2.74
	0.00002459	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**-0.01**	
2014	3.52	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	3.44
	0.00003645	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2013	2.80	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	2.73
	0.00003345	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2012	2.56	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	2.50
	0.00003403	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.40	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	2.35
	0.00003599	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2.14	0.08	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	2.09
	0.00003599	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	2.45	0.10	0.00	0.04	0.00	0.05	0.05	0.00	0.00	0.00	2.39
	0.00003997	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	2.17	0.10	0.00	0.05	0.00	0.03	0.04	0.00	0.00	0.00	2.12
	0.00004178	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	1.92	0.11	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	1.86
	0.00004959	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	1.53	0.10	0.00	0.04	0.00	0.05	0.05	0.00	0.00	0.00	1.47
	0.00005733	**0.03**	**0.00**	**0.01**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2005	1.45	0.11	0.00	0.05	0.00	0.05	0.05	0.00	0.00	0.00	1.39
	0.00006710	**0.03**	**0.00**	**0.01**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2004	1.44	0.08	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	1.40
	0.00006797	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2003	1.24	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.22
	0.00007254	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2002	1.07	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.05

	0.00005950	**0.05**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2001	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00004688	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00005085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.50	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.49
	0.00005293	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00006362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00007696	**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	0.33
	0.00007555	**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	0.36
	0.00008368	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00007426	**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	0.05
	0.00007271	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007567	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007050	**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	0.05
	0.00007623	**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
	0.00007913	**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	0.05
	0.00008690	**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	0.13
	0.00009586	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00009885	**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	0.05
	0.00012418	**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
	0.00014848	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	342.92	75.19	0.03	5.18	0.18	4.56	4.06	-0.03	-0.02	-0.46	272.38
		25.58	**0.00**	**2.40**	**0.18**	**1.94**	**1.42**	**-0.01**	**-0.01**	**-0.37**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.07	0.13
FORECLOSURE SALES	0.00	0.00
HERT	1.70	1.70

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.77	1.83

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9014-K-MAI-LIN LTG

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	115.99	32.18	0.02	0.75	0.00	0.68	0.63	-0.01	-0.05	-0.12	84.35
	0.00001277	**8.45**	**0.00**	**0.25**	**0.00**	**0.22**	**0.16**	**0.00**	**0.00**	**-0.08**	
	PRIOR YR REFUND	**-0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	**0.00**	
2021	45.97	7.49	0.00	0.59	0.00	0.55	0.47	0.00	0.02	-0.05	39.04
	0.00001322	**3.84**	**0.00**	**0.33**	**0.00**	**0.30**	**0.22**	**0.00**	**0.00**	**-0.04**	
2020	26.16	3.81	0.00	0.50	0.03	0.41	0.39	0.00	0.01	-0.05	22.81
	0.00001372	**1.41**	**0.00**	**0.20**	**0.03**	**0.15**	**0.13**	**0.00**	**0.00**	**-0.04**	
2019	12.86	6.76	0.00	1.15	0.03	1.03	0.90	0.00	0.00	-0.03	7.22
	0.00001448	**3.12**	**0.00**	**0.57**	**0.03**	**0.48**	**0.36**	**0.00**	**0.00**	**-0.03**	
2018	5.42	0.38	0.00	0.10	0.04	0.05	0.04	0.00	0.00	-0.02	5.12
	0.00001524	**0.27**	**0.00**	**0.08**	**0.04**	**0.03**	**0.02**	**0.00**	**0.00**	**-0.02**	
2017	3.76	0.35	0.00	0.11	0.04	0.06	0.04	0.00	0.00	-0.02	3.50
	0.00001670	**0.27**	**0.00**	**0.09**	**0.04**	**0.04**	**0.03**	**0.00**	**0.00**	**-0.02**	
2016	2.55	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	2.49
	0.00001799	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2015	1.62	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.59
	0.00001411	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	3.07	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	3.01
	0.00003115	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2013	2.68	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	2.61
	0.00003188	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2012	2.45	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	2.39
	0.00003241	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.36	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	2.31
	0.00003547	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2.11	0.08	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	2.06
	0.00003547	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	2.41	0.10	0.00	0.04	0.00	0.05	0.05	0.00	0.00	0.00	2.35
	0.00003923	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	2.12	0.09	0.00	0.04	0.00	0.03	0.04	0.00	0.00	0.00	2.07
	0.00004089	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	1.61	0.07	0.00	0.03	0.00	0.03	0.04	0.00	0.00	0.00	1.57
	0.00004159	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	1.17	0.07	0.00	0.03	0.00	0.03	0.04	0.00	0.00	0.00	1.13
	0.00004352	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2005	1.07	0.08	0.00	0.04	0.00	0.03	0.04	0.00	0.00	0.00	1.03
	0.00004982	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2004	1.09	0.06	0.00	0.03	0.00	0.02	0.03	0.00	0.00	0.00	1.06
	0.00005085	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2003	0.93	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.92
	0.00005481	**0.03**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2002	0.85	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.83

	0.00004648	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2001	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00003909	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00004396	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.42	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.42
	0.00004459	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00004783	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00005275	**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	0.24
	0.00005295	**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	0.25
	0.00005840	**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	0.12
	0.00005194	**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	0.03
	0.00005078	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005275	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004809	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005291	**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	0.03
	0.00005795	**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
	0.00007041	**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	0.05
	0.00006653	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00007315	**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	0.14
	0.00007329	**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	0.06
	0.00013306	**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
	0.00010805	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	241.52	52.11	0.02	3.70	0.14	3.17	2.88	-0.01	-0.02	-0.32	192.73
		17.69	**0.00**	**1.71**	**0.14**	**1.33**	**1.00**	**0.00**	**-0.01**	**-0.26**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.05	0.09
FORECLOSURE SALES	0.00	0.00
HERT	1.18	1.18

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.23	1.27

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9017-K-RIVERCREST LTG

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	284.14	78.91	0.05	1.84	0.00	1.66	1.54	-0.05	-0.12	-0.30	206.55
	0.00003128	**20.71**	**0.00**	**0.60**	**0.00**	**0.53**	**0.40**	**-0.01**	**0.00**	**-0.20**	
	PRIOR YR REFUND	**-0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	**-0.02**	**0.00**	
2021	112.17	18.32	0.00	1.48	0.00	1.32	1.15	0.00	0.05	-0.14	95.24
	0.00003231	**9.39**	**0.00**	**0.82**	**0.00**	**0.72**	**0.54**	**0.00**	**0.00**	**-0.10**	
2020	65.14	9.48	0.00	1.23	0.08	1.04	0.97	0.00	0.05	-0.12	56.82
	0.00003425	**3.51**	**0.00**	**0.50**	**0.07**	**0.38**	**0.31**	**0.00**	**0.01**	**-0.10**	
2019	31.16	16.49	0.00	2.81	0.08	2.51	2.19	0.00	0.02	-0.07	17.43
	0.00003529	**7.60**	**0.00**	**1.39**	**0.07**	**1.18**	**0.87**	**0.00**	**0.01**	**-0.07**	
2018	13.11	0.90	0.00	0.22	0.09	0.13	0.11	0.00	0.02	-0.05	12.40
	0.00003659	**0.61**	**0.00**	**0.16**	**0.08**	**0.08**	**0.06**	**0.00**	**0.01**	**-0.05**	
2017	9.07	0.83	0.00	0.25	0.09	0.14	0.11	0.00	0.02	-0.04	8.47
	0.00004028	**0.65**	**0.00**	**0.21**	**0.09**	**0.10**	**0.07**	**0.00**	**0.01**	**-0.04**	
2016	5.84	0.14	0.00	0.03	0.00	0.04	0.04	0.00	0.00	-0.01	5.72
	0.00004176	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.01**	
2015	2.73	0.07	0.00	0.02	0.00	0.03	0.01	0.00	0.00	-0.01	2.67
	0.00002396	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**-0.01**	
2014	3.87	0.11	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.01	3.79
	0.00003932	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2013	3.37	0.11	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.01	3.29
	0.00003996	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2012	3.01	0.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	2.94
	0.00004000	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.78	0.11	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	2.72
	0.00004144	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2.49	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	2.43
	0.00004144	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	2.83	0.15	0.00	0.07	0.00	0.05	0.05	0.00	0.00	0.00	2.75
	0.00004629	**0.06**	**0.00**	**0.03**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	2.56	0.11	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	2.50
	0.00004855	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	1.92	0.11	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	1.86
	0.00004953	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	1.33	0.09	0.00	0.05	0.00	0.03	0.04	0.00	0.00	0.00	1.29
	0.00004939	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2005	1.24	0.08	0.00	0.04	0.00	0.04	0.05	0.00	0.00	0.00	1.20
	0.00005707	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2004	1.24	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.21
	0.00005831	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2003	1.05	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.03
	0.00006190	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2002	0.98	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.96

	0.00005457	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2001	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00004609	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00004813	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.47	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.46
	0.00005022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00005117	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00005369	**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	0.24
	0.00005189	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00004968	**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	0.09
	0.00004261	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004395	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004429	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004708	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004521	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004463	**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	0.03
	0.00005242	**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
	0.00005317	**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	0.04
	0.00005832	**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	0.08
	0.00006312	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00006751	**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
	0.00004970	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	555.28	126.40	0.05	8.45	0.34	7.32	6.55	-0.05	0.04	-0.76	436.51
		42.87	**0.00**	**3.89**	**0.31**	**3.13**	**2.35**	**-0.02**	**0.02**	**-0.60**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.12	0.22
FORECLOSURE SALES	0.00	0.00
HERT	2.89	2.89
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	3.01	3.11

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9018-K-IVY WAY LTG

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	97.25	26.99	0.02	0.63	0.00	0.57	0.53	-0.01	-0.04	-0.10	70.72
	0.00001070	**7.09**	**0.00**	**0.21**	**0.00**	**0.18**	**0.14**	**0.00**	**0.00**	**-0.07**	
	PRIOR YR REFUND	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	**0.00**	
2021	38.31	6.25	0.00	0.50	0.00	0.46	0.39	0.00	0.02	-0.04	32.54
	0.00001103	**3.21**	**0.00**	**0.28**	**0.00**	**0.25**	**0.18**	**0.00**	**0.00**	**-0.03**	
2020	22.08	3.21	0.00	0.41	0.02	0.35	0.33	0.00	0.01	-0.04	19.25
	0.00001161	**1.18**	**0.00**	**0.16**	**0.02**	**0.13**	**0.11**	**0.00**	**0.00**	**-0.03**	
2019	10.70	5.66	0.00	0.97	0.03	0.86	0.75	0.00	0.00	-0.02	5.99
	0.00001211	**2.62**	**0.00**	**0.49**	**0.03**	**0.40**	**0.30**	**0.00**	**0.00**	**-0.02**	
2018	4.12	0.28	0.00	0.07	0.03	0.04	0.04	0.00	0.00	-0.01	3.90
	0.00001161	**0.20**	**0.00**	**0.06**	**0.03**	**0.02**	**0.02**	**0.00**	**0.00**	**-0.01**	
2017	2.89	0.28	0.00	0.09	0.03	0.04	0.03	0.00	0.00	-0.01	2.69
	0.00001271	**0.21**	**0.00**	**0.07**	**0.03**	**0.03**	**0.02**	**0.00**	**0.00**	**-0.01**	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	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**	
	175.36	42.67	0.02	2.67	0.11	2.32	2.07	-0.01	-0.01	-0.22	135.10
		14.50	**0.00**	**1.27**	**0.11**	**1.01**	**0.77**	**0.00**	**-0.01**	**-0.17**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.07
FORECLOSURE SALES	0.00	0.00
HERT	0.99	0.99
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.03	1.06

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9023-K-MCNARY HTS LTG

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	3.18	0.28	0.00	0.08	0.03	0.05	0.04	0.00	0.00	-0.01	2.97
	0.00001399	**0.21**	**0.00**	**0.06**	**0.03**	**0.04**	**0.03**	**0.00**	**0.00**	**-0.01**	
2016	2.23	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.19
	0.00001553	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.64	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.61
	0.00001671	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.36	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.34
	0.00001568	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.23	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.20
	0.00001595	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.18	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.16
	0.00001681	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.01	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.99
	0.00001681	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.14	0.04	0.00	0.01	0.00	0.02	0.03	0.00	0.00	0.00	1.11
	0.00001862	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	1.01	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.98
	0.00001945	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.80	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.78
	0.00002051	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.57	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.55
	0.00002212	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.56	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.53
	0.00002588	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.57	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.55
	0.00002634	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.49	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.48
	0.00002825	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2002	0.44	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.43
	0.00002429	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
1969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001073	**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
	0.00001283	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	17.41	0.88	0.00	0.35	0.03	0.25	0.21	0.00	0.00	-0.01	16.87
		0.38	**0.00**	**0.14**	**0.03**	**0.12**	**0.06**	**0.00**	**0.00**	**-0.01**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9027-E-HAYESVILLE LTG

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	4.30	0.28	0.00	0.06	0.03	0.05	0.04	0.00	0.00	-0.01	4.07
	0.00001209	**0.20**	**0.00**	**0.05**	**0.03**	**0.03**	**0.02**	**0.00**	**0.00**	**-0.01**	
2017	3.03	0.30	0.00	0.10	0.03	0.04	0.03	0.00	0.00	-0.01	2.82
	0.00001343	**0.23**	**0.00**	**0.08**	**0.03**	**0.03**	**0.02**	**0.00**	**0.00**	**-0.01**	
2016	2.37	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	2.31
	0.00001682	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2015	2.05	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.01
	0.00001777	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.92	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.89
	0.00001957	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.75	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.72
	0.00002073	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.63	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.60
	0.00002117	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.43	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.40
	0.00002127	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.26	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.24
	0.00002127	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.36	0.05	0.00	0.02	0.00	0.03	0.03	0.00	0.00	0.00	1.33
	0.00002193	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	1.24	0.04	0.00	0.01	0.00	0.02	0.03	0.00	0.00	0.00	1.21
	0.00002320	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	0.67	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.64
	0.00002585	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.60	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.57
	0.00002683	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.59	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.57
	0.00002734	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.49	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.48
	0.00002880	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2002	0.51	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.50
	0.00002809	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2001	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00002813	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00002949	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.29	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00003067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00003417	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00003593	**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	0.16
	0.00003493	**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	0.17
	0.00003786	**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	0.08
	0.00003679	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003545	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003344	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003751	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003544	**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	0.02
	0.00003830	**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	-0.01
	0.00004451	**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	0.03
	0.00004412	**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	0.06
	0.00004829	**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	0.09
	0.00004974	**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	0.03
	0.00007497	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	27.47	1.25	0.00	0.44	0.06	0.33	0.30	0.00	0.00	-0.03	26.63
		0.63	**0.00**	**0.24**	**0.06**	**0.13**	**0.08**	**0.00**	**0.00**	**-0.03**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9030-SUNSET HAVEN LTG

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	362.06	100.52	0.06	2.31	0.00	2.12	1.97	-0.07	-0.16	-0.38	263.18
	0.00003986	**26.39**	**0.00**	**0.76**	**0.00**	**0.68**	**0.51**	**-0.01**	**0.00**	**-0.25**	
	PRIOR YR REFUND	**-0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	**-0.03**	**0.00**	
2021	145.13	23.71	0.00	1.91	0.01	1.72	1.49	0.00	0.08	-0.17	123.24
	0.00004180	**12.14**	**0.00**	**1.05**	**0.00**	**0.94**	**0.70**	**0.00**	**0.01**	**-0.12**	
2020	77.09	11.21	0.00	1.45	0.09	1.23	1.15	0.00	0.05	-0.13	67.25
	0.00004052	**4.15**	**0.00**	**0.59**	**0.08**	**0.45**	**0.37**	**0.00**	**0.01**	**-0.11**	
2019	35.16	18.59	0.00	3.18	0.09	2.82	2.47	0.00	0.02	-0.08	19.69
	0.00003976	**8.58**	**0.00**	**1.58**	**0.08**	**1.32**	**0.98**	**0.00**	**0.01**	**-0.08**	
2018	13.63	0.96	0.00	0.25	0.10	0.13	0.11	0.00	0.02	-0.05	12.89
	0.00003809	**0.65**	**0.00**	**0.18**	**0.09**	**0.08**	**0.06**	**0.00**	**0.01**	**-0.05**	
2017	8.83	0.81	0.00	0.25	0.09	0.14	0.10	0.00	0.02	-0.04	8.25
	0.00003914	**0.62**	**0.00**	**0.20**	**0.09**	**0.10**	**0.07**	**0.00**	**0.01**	**-0.04**	
2016	5.27	0.13	0.00	0.03	0.00	0.04	0.03	0.00	0.00	-0.01	5.16
	0.00003732	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.01**	
2015	4.28	0.11	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.01	4.19
	0.00003795	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.01**	
2014	3.84	0.11	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.01	3.76
	0.00003901	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2013	3.36	0.11	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.01	3.28
	0.00003982	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2012	2.79	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	2.72
	0.00003672	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.48	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	2.43
	0.00003712	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2.22	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	2.17
	0.00003712	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	2.35	0.11	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	2.29
	0.00003839	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	2.11	0.09	0.00	0.04	0.00	0.03	0.04	0.00	0.00	0.00	2.06
	0.00004083	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	1.67	0.08	0.00	0.04	0.00	0.03	0.04	0.00	0.00	0.00	1.63
	0.00004277	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	1.20	0.07	0.00	0.03	0.00	0.03	0.04	0.00	0.00	0.00	1.16
	0.00004499	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2005	1.03	0.08	0.00	0.04	0.00	0.03	0.04	0.00	0.00	0.00	0.99
	0.00004712	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2004	1.02	0.06	0.00	0.03	0.00	0.02	0.03	0.00	0.00	0.00	0.99
	0.00004817	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2003	0.88	0.02	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	0.87
	0.00005118	**0.02**	**0.00**	**0.01**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2002	0.96	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.94

	0.00005315	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2001	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00005281	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00004766	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.48	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.47
	0.00005019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00005644	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00005922	**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	0.26
	0.00005769	**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	0.26
	0.00006145	**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	0.13
	0.00005844	**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	0.04
	0.00005644	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005772	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005573	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005419	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006065	**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	0.04
	0.00006922	**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	0.01
	0.00008305	**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	0.06
	0.00008397	**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	0.13
	0.00009471	**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	0.17
	0.00009621	**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	0.01
	0.00001443	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	681.11	157.13	0.06	9.89	0.38	8.62	7.76	-0.07	0.03	-0.89	532.88
		52.84	**0.00**	**4.52**	**0.34**	**3.70**	**2.80**	**-0.02**	**0.02**	**-0.69**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.16	0.29
FORECLOSURE SALES	0.00	0.00
HERT	3.69	3.69
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	3.85	3.98

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9031-DELINQUENT EAST SALEM SEWER

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,534.72	981.35	0.56	22.72	0.00	20.69	19.18	-0.65	-1.53	-3.69	2,569.66
	0.00038907	**257.61**	**0.00**	**7.48**	**0.00**	**6.63**	**4.96**	**-0.08**	**0.00**	**-2.44**	
	PRIOR YR REFUND	**-0.39**	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.12**	**-0.28**	**0.00**	
2021	1,458.99	238.29	0.00	19.20	0.06	17.24	14.96	0.00	0.75	-1.70	1,238.95
	0.00042022	**122.11**	**0.00**	**10.63**	**0.00**	**9.40**	**7.02**	**0.00**	**0.06**	**-1.24**	
2020	724.81	105.26	0.00	13.49	0.78	11.59	10.81	0.00	0.46	-1.26	632.24
	0.00038081	**38.92**	**0.00**	**5.46**	**0.72**	**4.24**	**3.48**	**0.00**	**0.06**	**-1.06**	
2019	365.84	193.39	0.00	33.02	0.94	29.38	25.69	0.00	0.14	-0.84	204.77
	0.00041378	**89.26**	**0.00**	**16.45**	**0.87**	**13.78**	**10.17**	**0.00**	**0.06**	**-0.84**	
2018	156.88	10.86	0.00	2.80	1.09	1.52	1.27	0.00	0.13	-0.54	148.41
	0.00043707	**7.43**	**0.00**	**2.08**	**1.01**	**0.93**	**0.66**	**0.00**	**0.06**	**-0.54**	
2017	109.82	10.04	0.00	3.04	1.08	1.73	1.30	0.00	0.15	-0.44	102.53
	0.00048665	**7.74**	**0.00**	**2.47**	**1.08**	**1.22**	**0.87**	**0.00**	**0.07**	**-0.44**	
2016	81.15	2.15	0.00	0.61	0.00	0.54	0.44	0.00	0.00	-0.17	79.44
	0.00057393	**0.44**	**0.00**	**0.13**	**0.00**	**0.11**	**0.08**	**0.00**	**0.00**	**-0.17**	
2015	70.32	1.85	0.00	0.57	0.00	0.52	0.44	0.00	0.00	-0.16	68.88
	0.00061718	**0.46**	**0.00**	**0.15**	**0.00**	**0.13**	**0.09**	**0.00**	**0.00**	**-0.16**	
2014	60.66	1.66	0.00	0.56	0.00	0.49	0.45	0.00	0.00	-0.15	59.41
	0.00061754	**0.15**	**0.00**	**0.06**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**-0.15**	
2013	45.22	1.43	0.00	0.51	0.00	0.47	0.41	0.00	0.00	-0.12	44.18
	0.00054148	**0.14**	**0.00**	**0.05**	**0.00**	**0.05**	**0.03**	**0.00**	**0.00**	**-0.12**	
2012	45.08	1.70	0.00	0.65	0.00	0.59	0.52	0.00	0.00	0.00	44.03
	0.00059941	**0.16**	**0.00**	**0.06**	**0.00**	**0.06**	**0.05**	**0.00**	**0.00**	**0.00**	
2011	33.51	1.19	0.00	0.47	0.00	0.43	0.43	0.00	0.00	0.00	32.79
	0.00049986	**0.11**	**0.00**	**0.05**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2010	29.74	1.17	0.00	0.49	0.00	0.44	0.42	0.00	0.00	0.00	29.06
	0.00049986	**0.17**	**0.00**	**0.08**	**0.00**	**0.06**	**0.04**	**0.00**	**0.00**	**0.00**	
2009	24.75	1.15	0.00	0.49	0.00	0.46	0.48	0.00	0.00	0.00	24.09
	0.00040341	**0.41**	**0.00**	**0.19**	**0.00**	**0.17**	**0.12**	**0.00**	**0.00**	**0.00**	
2008	20.52	0.81	0.00	0.36	0.00	0.33	0.36	0.00	0.00	0.00	20.07
	0.00039277	**0.28**	**0.00**	**0.13**	**0.00**	**0.12**	**0.09**	**0.00**	**0.00**	**0.00**	
2007	12.65	0.63	0.00	0.29	0.00	0.27	0.29	0.00	0.00	0.00	12.31
	0.00032693	**0.20**	**0.00**	**0.10**	**0.00**	**0.09**	**0.07**	**0.00**	**0.00**	**0.00**	
2006	11.71	0.79	0.00	0.38	0.00	0.34	0.36	0.00	0.00	0.00	11.30
	0.00044228	**0.27**	**0.00**	**0.14**	**0.00**	**0.12**	**0.08**	**0.00**	**0.00**	**0.00**	
2005	8.57	0.62	0.00	0.30	0.00	0.28	0.32	0.00	0.00	0.00	8.25
	0.00039239	**0.19**	**0.00**	**0.10**	**0.00**	**0.09**	**0.07**	**0.00**	**0.00**	**0.00**	
2004	7.93	0.42	0.00	0.21	0.00	0.20	0.20	0.00	0.00	0.00	7.72
	0.00037439	**0.19**	**0.00**	**0.10**	**0.00**	**0.09**	**0.06**	**0.00**	**0.00**	**0.00**	
2003	5.78	0.21	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.00	5.69
	0.00033781	**0.21**	**0.00**	**0.12**	**0.00**	**0.10**	**0.07**	**0.00**	**0.00**	**0.00**	
2002	6.70	0.30	0.00	0.17	0.00	0.15	0.11	0.00	0.00	0.00	6.57

	0.00037226	**0.30**	**0.00**	**0.17**	**0.00**	**0.15**	**0.11**	**0.00**	**0.00**	**0.00**	
2001	4.25	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	4.24
	0.00031486	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	2.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.99
	0.00027930	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	2.72	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	2.69
	0.00028967	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	2.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.29
	0.00029597	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
	0.00031187	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	1.18	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	1.18
	0.00026678	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.00023881	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00023324	**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	0.15
	0.00020277	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00022531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00024459	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00032618	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00035202	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00034681	**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	0.02
	0.00069841	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00042428	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.00042534	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00042142	**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	0.05
	0.00012699	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	6,835.20	1,555.38	0.56	100.52	3.95	87.81	78.54	-0.65	0.10	-9.07	5,370.16
		526.38	**-0.01**	**46.21**	**3.68**	**37.63**	**28.18**	**-0.20**	**0.03**	**-7.16**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	1.53	2.75
FORECLOSURE SALES	0.00	0.00
HERT	36.01	36.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	37.54	38.76

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9032-DELINQUENT KEIZER SEWER

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	6.92	3.66	0.00	0.64	0.02	0.55	0.48	0.00	0.00	-0.02	3.88
	0.00000781	**1.69**	**0.00**	**0.32**	**0.02**	**0.26**	**0.19**	**0.00**	**0.00**	**-0.02**	
2018	3.28	0.23	0.00	0.06	0.02	0.03	0.02	0.00	0.00	-0.01	3.10
	0.00000904	**0.15**	**0.00**	**0.04**	**0.02**	**0.02**	**0.01**	**0.00**	**0.00**	**-0.01**	
2017	4.07	0.37	0.00	0.11	0.04	0.07	0.05	0.00	0.00	-0.02	3.79
	0.00001812	**0.29**	**0.00**	**0.09**	**0.04**	**0.05**	**0.03**	**0.00**	**0.00**	**-0.02**	
2016	2.12	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.08
	0.00001490	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.16	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	2.12
	0.00001865	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.51	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.48
	0.00001555	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.48	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.45
	0.00001737	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.36	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.33
	0.00001807	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.41	0.04	0.00	0.01	0.00	0.02	0.02	0.00	0.00	0.00	1.38
	0.00002038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.19	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.17
	0.00002038	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00002401	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00001497	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00001714	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00001192	**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	0.09
	0.00003488	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	26.00	4.62	0.00	0.95	0.08	0.75	0.64	0.00	0.00	-0.05	22.28
		2.19	**0.00**	**0.49**	**0.08**	**0.33**	**0.23**	**0.00**	**0.00**	**-0.05**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9036-CENTURY MEADOWS LTG

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	148.70	41.31	0.03	0.96	0.00	0.87	0.81	-0.03	-0.06	-0.15	108.09
	0.00001638	**10.84**	**0.00**	**0.32**	**0.00**	**0.28**	**0.21**	**0.00**	**0.00**	**-0.10**	
	PRIOR YR REFUND	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	**-0.01**	**0.00**	
2021	63.12	10.31	0.00	0.83	0.00	0.75	0.64	0.00	0.03	-0.07	53.60
	0.00001819	**5.28**	**0.00**	**0.46**	**0.00**	**0.41**	**0.30**	**0.00**	**0.00**	**-0.05**	
2020	36.32	5.25	0.00	0.67	0.04	0.58	0.54	0.00	0.02	-0.06	31.70
	0.00001904	**1.95**	**0.00**	**0.28**	**0.04**	**0.21**	**0.17**	**0.00**	**0.00**	**-0.05**	
2019	16.56	8.75	0.00	1.50	0.04	1.32	1.16	0.00	0.00	-0.04	9.27
	0.00001870	**4.04**	**0.00**	**0.75**	**0.04**	**0.62**	**0.46**	**0.00**	**0.00**	**-0.04**	
2018	6.93	0.47	0.00	0.11	0.04	0.07	0.06	0.00	0.00	-0.02	6.55
	0.00001936	**0.33**	**0.00**	**0.09**	**0.04**	**0.04**	**0.03**	**0.00**	**0.00**	**-0.02**	
2017	5.24	0.48	0.00	0.15	0.05	0.08	0.06	0.00	0.00	-0.02	4.89
	0.00002317	**0.37**	**0.00**	**0.12**	**0.05**	**0.06**	**0.04**	**0.00**	**0.00**	**-0.02**	
2016	3.47	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	3.40
	0.00002430	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2015	3.07	0.07	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.01	3.01
	0.00002697	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**-0.01**	
2014	2.81	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	2.75
	0.00002836	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2013	2.11	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	2.06
	0.00002505	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2012	1.92	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	1.88
	0.00002552	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.74	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.71
	0.00002580	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.53	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.50
	0.00002580	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.63	0.07	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	1.59
	0.00002668	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	1.50	0.04	0.00	0.01	0.00	0.03	0.03	0.00	0.00	0.00	1.47
	0.00002838	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	1.11	0.04	0.00	0.01	0.00	0.03	0.03	0.00	0.00	0.00	1.08
	0.00002915	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	0.78	0.04	0.00	0.01	0.00	0.03	0.03	0.00	0.00	0.00	0.75
	0.00003066	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2005	0.70	0.04	0.00	0.01	0.00	0.03	0.03	0.00	0.00	0.00	0.67
	0.00003275	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2004	0.71	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	0.00	0.69
	0.00003348	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2003	0.62	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.61
	0.00003558	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2002	0.66	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.65

	0.00003695	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2001	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00003665	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00003206	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.34	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00003376	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00003730	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00004109	**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	0.18
	0.00004007	**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	0.18
	0.00004269	**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	0.09
	0.00004180	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004150	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003215	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003325	**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	0.02
	0.00003776	**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	-0.01
	0.00004498	**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	0.03
	0.00004716	**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	0.06
	0.00005084	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00004637	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	303.74	67.39	0.03	4.54	0.17	4.01	3.60	-0.03	-0.01	-0.40	240.43
		23.01	**0.00**	**2.13**	**0.17**	**1.71**	**1.29**	**-0.01**	**-0.01**	**-0.32**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.06	0.11
FORECLOSURE SALES	0.00	0.00
HERT	1.52	1.52
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.58	1.63

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9040-E-SANTANA LTG

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	3.84	0.26	0.00	0.06	0.02	0.03	0.03	0.00	0.00	-0.01	3.63
	0.00001065	**0.17**	**0.00**	**0.04**	**0.02**	**0.02**	**0.02**	**0.00**	**0.00**	**-0.01**	
2017	2.67	0.25	0.00	0.08	0.03	0.04	0.03	0.00	0.00	-0.01	2.49
	0.00001179	**0.19**	**0.00**	**0.06**	**0.03**	**0.03**	**0.02**	**0.00**	**0.00**	**-0.01**	
2016	2.07	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.03
	0.00001474	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.80	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.77
	0.00001564	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.64	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.61
	0.00001680	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.51	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.48
	0.00001761	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.36	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.33
	0.00001799	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.25	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.23
	0.00001808	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.08	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	1.06
	0.00001808	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.14	0.04	0.00	0.01	0.00	0.02	0.03	0.00	0.00	0.00	1.11
	0.00001862	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	1.03	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.00
	0.00001970	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.80	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.78
	0.00002047	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.57	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.55
	0.00002204	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.49	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.47
	0.00002289	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.49	0.03	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	0.47
	0.00002332	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.42	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.41
	0.00002458	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2002	0.46	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.45
	0.00002518	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2001	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00002302	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00002660	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.26	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00002766	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00003082	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1997	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00003241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003204	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003426	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003338	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003217	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003791	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00002940	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003193	**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	0.02
	0.00003449	**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	-0.01
	0.00004016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003953	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004297	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00004377	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	24.58	1.19	0.00	0.46	0.05	0.29	0.23	0.00	0.00	-0.02	23.83
		0.56	**0.00**	**0.20**	**0.05**	**0.13**	**0.07**	**0.00**	**0.00**	**-0.02**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9050-K-WHITAKER PARK LTG

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	0.46	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.44
	0.00002130	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.45	0.01	0.00	0.00	0.00	0.02	0.01	0.00	0.00	0.00	0.44
	0.00002145	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.40	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.39
	0.00002290	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
	1.31	0.07	0.00	0.03	0.00	0.04	0.02	0.00	0.00	0.00	1.27
		0.04	**0.00**	**0.02**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9060-BEAVER CREEK WATER

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	52.28	7.58	0.00	0.96	0.05	0.84	0.78	0.00	0.03	-0.09	45.60
	0.00002748	**2.80**	**0.00**	**0.39**	**0.05**	**0.31**	**0.25**	**0.00**	**0.00**	**-0.08**	
2019	25.17	13.34	0.00	2.28	0.06	2.03	1.77	0.00	0.01	-0.06	14.06
	0.00002855	**6.16**	**0.00**	**1.14**	**0.06**	**0.95**	**0.70**	**0.00**	**0.00**	**-0.06**	
2018	10.64	0.74	0.00	0.20	0.08	0.10	0.08	0.00	0.00	-0.04	10.06
	0.00002958	**0.51**	**0.00**	**0.15**	**0.07**	**0.06**	**0.04**	**0.00**	**0.00**	**-0.04**	
2017	7.44	0.69	0.00	0.21	0.07	0.11	0.09	0.00	0.01	-0.03	6.94
	0.00003292	**0.53**	**0.00**	**0.17**	**0.07**	**0.08**	**0.06**	**0.00**	**0.00**	**-0.03**	
2016	4.86	0.13	0.00	0.04	0.00	0.04	0.02	0.00	0.00	-0.01	4.76
	0.00003461	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**-0.01**	
2015	3.97	0.11	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.01	3.88
	0.00003520	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.01**	
2014	3.61	0.10	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.01	3.53
	0.00003701	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2013	3.25	0.11	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.01	3.17
	0.00003844	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2012	2.96	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	2.89
	0.00003925	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.65	0.11	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	2.59
	0.00003968	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2.38	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	2.32
	0.00003968	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	2.56	0.12	0.00	0.05	0.00	0.05	0.05	0.00	0.00	0.00	2.49
	0.00004164	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	1.26	0.04	0.00	0.01	0.00	0.02	0.03	0.00	0.00	0.00	1.23
	0.00002403	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	0.98	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	0.95
	0.00003637	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2005	0.68	0.04	0.00	0.01	0.00	0.03	0.03	0.00	0.00	0.00	0.65
	0.00003151	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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**	
	124.72	23.39	0.00	4.03	0.26	3.43	3.06	0.00	0.05	-0.26	105.15
		10.23	**0.00**	**1.94**	**0.25**	**1.47**	**1.10**	**0.00**	**0.00**	**-0.25**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9064-E-SURFWOOD VILLA LTG

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	7.89	0.54	0.00	0.13	0.05	0.08	0.06	0.00	0.00	-0.03	7.45
	0.00002205	**0.37**	**0.00**	**0.10**	**0.05**	**0.05**	**0.03**	**0.00**	**0.00**	**-0.03**	
2017	5.50	0.50	0.00	0.15	0.05	0.09	0.06	0.00	0.00	-0.02	5.13
	0.00002424	**0.38**	**0.00**	**0.12**	**0.05**	**0.06**	**0.04**	**0.00**	**0.00**	**-0.02**	
2016	4.02	0.11	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.01	3.93
	0.00002831	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**-0.01**	
2015	3.38	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.01	3.30
	0.00002953	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**-0.01**	
2014	3.16	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	3.10
	0.00003262	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2013	2.32	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	2.27
	0.00002807	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2012	2.17	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.12
	0.00002870	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.93	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	1.89
	0.00002878	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.72	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	1.68
	0.00002878	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.80	0.09	0.00	0.04	0.00	0.03	0.04	0.00	0.00	0.00	1.75
	0.00002950	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	1.63	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	1.60
	0.00003114	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	1.24	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	1.21
	0.00003226	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	0.93	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	0.90
	0.00003537	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2005	0.80	0.05	0.00	0.02	0.00	0.03	0.03	0.00	0.00	0.00	0.77
	0.00003663	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2004	0.79	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.77
	0.00003728	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2003	0.69	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.68
	0.00003918	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2002	0.73	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.72
	0.00004002	**0.03**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2001	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00003437	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00003839	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.38	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.38
	0.00003988	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00004451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1997	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00004680	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.21	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**	
1995	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00004967	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00004846	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004668	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004370	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004673	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004372	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	43.29	2.10	0.00	0.76	0.10	0.55	0.46	0.00	0.00	-0.09	41.86
		1.05	**0.00**	**0.38**	**0.10**	**0.22**	**0.15**	**0.00**	**0.00**	**-0.09**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9068-E-COLLEGE PARK EST #3 LTG

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	2.49	0.18	0.00	0.05	0.02	0.02	0.02	0.00	0.00	-0.01	2.35
	0.00000695	**0.13**	**0.00**	**0.04**	**0.02**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.01**	
2017	1.70	0.16	0.00	0.05	0.02	0.03	0.02	0.00	0.00	-0.01	1.58
	0.00000770	**0.13**	**0.00**	**0.05**	**0.02**	**0.02**	**0.01**	**0.00**	**0.00**	**-0.01**	
2016	1.38	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.35
	0.00000973	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.17	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.14
	0.00001030	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.11	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	1.09
	0.00001124	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.25	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.23
	0.00001448	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.37	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.34
	0.00001821	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.27	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.25
	0.00001824	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.08	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	1.06
	0.00001824	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.15	0.04	0.00	0.01	0.00	0.02	0.03	0.00	0.00	0.00	1.12
	0.00001876	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	1.04	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.01
	0.00001981	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.80	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.78
	0.00002050	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.55	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.53
	0.00002044	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.45	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.43
	0.00002111	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.45	0.01	0.00	0.00	0.00	0.02	0.01	0.00	0.00	0.00	0.44
	0.00002147	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.37	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.36
	0.00002193	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.42	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.41
	0.00002274	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
	18.05	0.90	0.00	0.34	0.04	0.26	0.20	0.00	0.00	-0.02	17.47
		0.45	**0.00**	**0.19**	**0.04**	**0.10**	**0.04**	**0.00**	**0.00**	**-0.02**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9082-K-NORTHWOOD PARK #4 LTG

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	138.51	38.45	0.02	0.89	0.00	0.81	0.75	-0.02	-0.06	-0.15	100.69
	0.00001524	**10.10**	**0.00**	**0.30**	**0.00**	**0.26**	**0.19**	**0.00**	**0.00**	**-0.10**	
	PRIOR YR REFUND	**-0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	**0.00**	
2021	55.38	9.04	0.00	0.72	0.00	0.66	0.57	0.00	0.03	-0.07	47.02
	0.00001596	**4.63**	**0.00**	**0.40**	**0.00**	**0.36**	**0.27**	**0.00**	**0.00**	**-0.05**	
2020	30.52	4.41	0.00	0.55	0.03	0.49	0.46	0.00	0.02	-0.05	26.63
	0.00001601	**1.63**	**0.00**	**0.22**	**0.03**	**0.18**	**0.15**	**0.00**	**0.00**	**-0.04**	
2019	14.92	7.89	0.00	1.35	0.04	1.20	1.04	0.00	0.00	-0.03	8.35
	0.00001688	**3.65**	**0.00**	**0.68**	**0.04**	**0.56**	**0.41**	**0.00**	**0.00**	**-0.03**	
2018	6.23	0.43	0.00	0.11	0.04	0.06	0.05	0.00	0.00	-0.02	5.89
	0.00001731	**0.29**	**0.00**	**0.08**	**0.04**	**0.04**	**0.03**	**0.00**	**0.00**	**-0.02**	
2017	4.34	0.40	0.00	0.12	0.04	0.07	0.05	0.00	0.00	-0.02	4.04
	0.00001931	**0.31**	**0.00**	**0.10**	**0.04**	**0.05**	**0.03**	**0.00**	**0.00**	**-0.02**	
2016	3.03	0.09	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.01	2.96
	0.00002142	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2015	2.11	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.07
	0.00001812	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.24	0.05	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.01	2.19
	0.00002264	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2013	1.78	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.75
	0.00002118	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.64	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.61
	0.00002154	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.50	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.47
	0.00002246	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.33	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.30
	0.00002246	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.51	0.07	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	1.47
	0.00002486	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	1.37	0.05	0.00	0.02	0.00	0.02	0.03	0.00	0.00	0.00	1.34
	0.00002596	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	1.07	0.05	0.00	0.02	0.00	0.02	0.03	0.00	0.00	0.00	1.04
	0.00002763	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	0.79	0.04	0.00	0.01	0.00	0.03	0.03	0.00	0.00	0.00	0.76
	0.00002997	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2005	0.77	0.05	0.00	0.02	0.00	0.03	0.03	0.00	0.00	0.00	0.74
	0.00003506	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2004	0.76	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	0.00	0.74
	0.00003558	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2003	0.68	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.67
	0.00003888	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2002	0.59	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.58

	0.00003317	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2001	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00002868	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00003132	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.32	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00003258	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00003771	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00003995	**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	0.18
	0.00003933	**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	0.18
	0.00004363	**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	0.08
	0.00003869	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003788	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003940	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003765	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003516	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003857	**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	0.02
	0.00004181	**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	-0.01
	0.00004367	**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	0.03
	0.00004797	**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	0.07
	0.00005324	**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	0.10
	0.00005392	**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	0.02
	0.00003576	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	273.52	61.39	0.02	4.05	0.15	3.59	3.22	-0.02	-0.01	-0.36	215.76
		20.79	**0.00**	**1.88**	**0.15**	**1.53**	**1.16**	**0.00**	**-0.01**	**-0.28**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.06	0.11
FORECLOSURE SALES	0.00	0.00
HERT	1.41	1.41
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.47	1.52

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9086-K-HICKS JONES LTG

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	179.35	49.79	0.03	1.16	0.00	1.05	0.97	-0.03	-0.07	-0.18	130.41
	0.00001974	**13.07**	**0.00**	**0.38**	**0.00**	**0.34**	**0.25**	**0.00**	**0.00**	**-0.12**	
	PRIOR YR REFUND	**-0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	**-0.01**	**0.00**	
2021	70.38	11.49	0.00	0.92	0.00	0.83	0.72	0.00	0.03	-0.08	59.76
	0.00002026	**5.89**	**0.00**	**0.51**	**0.00**	**0.45**	**0.34**	**0.00**	**0.00**	**-0.06**	
2020	40.62	5.89	0.00	0.75	0.04	0.65	0.61	0.00	0.02	-0.07	35.43
	0.00002133	**2.17**	**0.00**	**0.30**	**0.04**	**0.24**	**0.20**	**0.00**	**0.00**	**-0.06**	
2019	18.25	9.62	0.00	1.63	0.04	1.47	1.28	0.00	0.00	-0.04	10.22
	0.00002061	**4.44**	**0.00**	**0.81**	**0.04**	**0.69**	**0.51**	**0.00**	**0.00**	**-0.04**	
2018	7.64	0.52	0.00	0.13	0.05	0.08	0.06	0.00	0.00	-0.03	7.22
	0.00002132	**0.36**	**0.00**	**0.10**	**0.05**	**0.05**	**0.03**	**0.00**	**0.00**	**-0.03**	
2017	5.33	0.48	0.00	0.15	0.05	0.08	0.06	0.00	0.00	-0.02	4.98
	0.00002342	**0.37**	**0.00**	**0.12**	**0.05**	**0.06**	**0.04**	**0.00**	**0.00**	**-0.02**	
2016	3.44	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	3.37
	0.00002431	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2015	1.64	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.61
	0.00001427	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.44	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	2.39
	0.00002456	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2013	2.09	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	2.04
	0.00002490	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2012	1.87	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	1.83
	0.00002484	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.73	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.70
	0.00002566	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.52	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.49
	0.00002566	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.75	0.08	0.00	0.03	0.00	0.03	0.04	0.00	0.00	0.00	1.70
	0.00002867	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	1.56	0.05	0.00	0.02	0.00	0.03	0.03	0.00	0.00	0.00	1.53
	0.00002978	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	1.19	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	1.16
	0.00003127	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	0.78	0.04	0.00	0.01	0.00	0.03	0.03	0.00	0.00	0.00	0.75
	0.00003032	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2005	0.75	0.05	0.00	0.02	0.00	0.03	0.03	0.00	0.00	0.00	0.72
	0.00003462	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2004	0.76	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	0.00	0.74
	0.00003531	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2003	0.64	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.63
	0.00003732	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2002	0.58	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.57

	0.00003266	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2001	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00002674	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00002777	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.30	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00003124	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00003221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00003347	**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	0.14
	0.00003142	**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	0.15
	0.00003294	**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	0.07
	0.00002914	**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	0.03
	0.00002758	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002872	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00002906	**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	0.01
	0.00001701	**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
	0.00002034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	346.21	78.62	0.03	5.09	0.18	4.48	4.03	-0.03	-0.02	-0.45	272.15
		26.52	**0.00**	**2.35**	**0.18**	**1.91**	**1.45**	**-0.01**	**-0.01**	**-0.36**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.08	0.14
FORECLOSURE SALES	0.00	0.00
HERT	1.83	1.83
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.91	1.97

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9096-K-NORTHTREE LTG

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	136.80	37.98	0.02	0.88	0.00	0.80	0.74	-0.02	-0.06	-0.14	99.45
	0.00001506	**9.97**	**0.00**	**0.29**	**0.00**	**0.26**	**0.19**	**0.00**	**0.00**	**-0.09**	
	PRIOR YR REFUND	**-0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	**0.00**	
2021	54.56	8.92	0.00	0.72	0.00	0.64	0.56	0.00	0.03	-0.07	46.32
	0.00001572	**4.57**	**0.00**	**0.40**	**0.00**	**0.35**	**0.26**	**0.00**	**0.00**	**-0.05**	
2020	31.00	4.50	0.00	0.58	0.03	0.49	0.46	0.00	0.02	-0.06	27.04
	0.00001627	**1.66**	**0.00**	**0.23**	**0.03**	**0.18**	**0.15**	**0.00**	**0.00**	**-0.05**	
2019	14.65	7.75	0.00	1.32	0.03	1.17	1.03	0.00	0.00	-0.03	8.19
	0.00001657	**3.57**	**0.00**	**0.65**	**0.03**	**0.55**	**0.41**	**0.00**	**0.00**	**-0.03**	
2018	6.12	0.42	0.00	0.10	0.04	0.06	0.05	0.00	0.00	-0.02	5.78
	0.00001699	**0.28**	**0.00**	**0.07**	**0.04**	**0.04**	**0.03**	**0.00**	**0.00**	**-0.02**	
2017	4.27	0.40	0.00	0.12	0.04	0.07	0.05	0.00	0.00	-0.02	3.97
	0.00001895	**0.31**	**0.00**	**0.10**	**0.04**	**0.05**	**0.03**	**0.00**	**0.00**	**-0.02**	
2016	3.00	0.09	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.01	2.93
	0.00002101	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2015	2.05	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.01
	0.00001777	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.21	0.05	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.01	2.16
	0.00002221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2013	1.75	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.72
	0.00002082	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.62	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.59
	0.00002119	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.47	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.44
	0.00002205	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.31	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.28
	0.00002205	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.49	0.07	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	1.45
	0.00002440	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	1.33	0.05	0.00	0.02	0.00	0.02	0.03	0.00	0.00	0.00	1.30
	0.00002548	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	1.05	0.05	0.00	0.02	0.00	0.02	0.03	0.00	0.00	0.00	1.02
	0.00002707	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	0.78	0.05	0.00	0.02	0.00	0.02	0.03	0.00	0.00	0.00	0.75
	0.00002934	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2005	0.74	0.05	0.00	0.02	0.00	0.03	0.03	0.00	0.00	0.00	0.71
	0.00003430	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2004	0.75	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	0.00	0.73
	0.00003474	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2003	0.64	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.63
	0.00003710	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2002	0.57	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.56

	0.00003166	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2001	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00002739	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00002992	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.30	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00003113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00003578	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00003791	**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	0.17
	0.00003733	**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	0.18
	0.00004139	**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	0.08
	0.00003670	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003594	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003748	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003587	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003665	**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	0.02
	0.00003986	**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	-0.01
	0.00004110	**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	0.03
	0.00004561	**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	0.06
	0.00005066	**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	0.09
	0.00005123	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	270.43	60.75	0.02	4.04	0.14	3.52	3.19	-0.02	-0.01	-0.36	213.30
		20.54	**0.00**	**1.84**	**0.14**	**1.51**	**1.15**	**0.00**	**-0.01**	**-0.28**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.06	0.11
FORECLOSURE SALES	0.00	0.00
HERT	1.39	1.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.45	1.50

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9114-E-BRIARWOOD #3 LTG

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	4.04	0.28	0.00	0.07	0.03	0.04	0.04	0.00	0.00	-0.01	3.82
	0.00001127	**0.20**	**0.00**	**0.06**	**0.03**	**0.02**	**0.02**	**0.00**	**0.00**	**-0.01**	
2017	2.83	0.27	0.00	0.09	0.03	0.04	0.03	0.00	0.00	-0.01	2.64
	0.00001248	**0.21**	**0.00**	**0.07**	**0.03**	**0.03**	**0.02**	**0.00**	**0.00**	**-0.01**	
2016	2.24	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.20
	0.00001576	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.94	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.90
	0.00001668	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.77	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.74
	0.00001817	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.56	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.53
	0.00001837	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.42	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.39
	0.00001876	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.29	0.04	0.00	0.02	0.00	0.01	0.02	0.00	0.00	0.00	1.27
	0.00001886	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.13	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	1.11
	0.00001886	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.20	0.05	0.00	0.02	0.00	0.02	0.03	0.00	0.00	0.00	1.17
	0.00001943	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	1.08	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.05
	0.00002057	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.83	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.80
	0.00002115	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.58	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.56
	0.00002282	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.50	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.48
	0.00002371	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.50	0.03	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	0.48
	0.00002416	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.44	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.43
	0.00002547	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2001	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00002483	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00002802	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.28	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00002916	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00003246	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00003413	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1996	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003347	**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
	0.00003606	**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	0.09
	0.00003515	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003388	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003590	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003093	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003358	**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	0.02
	0.00003659	**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	-0.01
	0.00004274	**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	0.03
	0.00004295	**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	0.06
	0.00004697	**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	0.09
	0.00004856	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	25.43	1.24	0.00	0.48	0.06	0.29	0.24	0.00	0.00	-0.02	24.65
		0.59	**0.00**	**0.22**	**0.06**	**0.12**	**0.06**	**0.00**	**0.00**	**-0.02**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9117-E-WAGON RD VILLA LTG

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	6.56	0.44	0.00	0.11	0.04	0.06	0.06	0.00	0.00	-0.02	6.21
	0.00001833	**0.30**	**0.00**	**0.08**	**0.04**	**0.04**	**0.03**	**0.00**	**0.00**	**-0.02**	
2017	4.59	0.41	0.00	0.12	0.04	0.07	0.06	0.00	0.00	-0.02	4.28
	0.00002029	**0.32**	**0.00**	**0.10**	**0.04**	**0.05**	**0.04**	**0.00**	**0.00**	**-0.02**	
2016	3.60	0.08	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.01	3.53
	0.00002561	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**-0.01**	
2015	3.07	0.07	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.01	3.01
	0.00002710	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**-0.01**	
2014	2.91	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	2.85
	0.00002936	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2013	2.50	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	2.44
	0.00003007	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2012	2.34	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.28
	0.00003072	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.05	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	2.01
	0.00003087	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.84	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	1.79
	0.00003087	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.95	0.10	0.00	0.05	0.00	0.03	0.04	0.00	0.00	0.00	1.90
	0.00003180	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	1.81	0.07	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	1.77
	0.00003366	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	1.35	0.07	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	1.31
	0.00003498	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	1.01	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	0.98
	0.00003773	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2005	0.84	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	0.81
	0.00003848	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2004	0.84	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.82
	0.00003922	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2003	0.70	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.69
	0.00004136	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2002	0.76	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.75
	0.00004233	**0.03**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2001	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00003679	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00004510	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.45	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.45
	0.00004692	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00005225	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1997	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00005492	**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	0.25
	0.00005427	**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	0.25
	0.00005802	**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	0.13
	0.00005654	**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	0.04
	0.00005506	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005118	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005775	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004968	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005395	**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	0.03
	0.00005850	**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
	0.00006755	**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	0.05
	0.00006701	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00007265	**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	0.14
	0.00007542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	42.03	1.93	0.00	0.72	0.08	0.51	0.46	0.00	0.00	-0.08	40.74
		0.92	**0.00**	**0.35**	**0.08**	**0.20**	**0.15**	**0.00**	**0.00**	**-0.08**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9141-K-PALMA CIEA LTG

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	389.64	108.16	0.07	2.50	0.00	2.28	2.12	-0.07	-0.17	-0.41	283.25
	0.00004288	**28.39**	**0.00**	**0.82**	**0.00**	**0.73**	**0.55**	**-0.01**	**0.00**	**-0.27**	
	PRIOR YR REFUND	**-0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	**-0.03**	**0.00**	
2021	150.86	24.65	0.00	1.99	0.01	1.78	1.55	0.00	0.08	-0.18	128.10
	0.00004347	**12.63**	**0.00**	**1.10**	**0.00**	**0.97**	**0.73**	**0.00**	**0.01**	**-0.13**	
2020	88.85	12.91	0.00	1.66	0.10	1.42	1.33	0.00	0.06	-0.15	77.51
	0.00004669	**4.77**	**0.00**	**0.67**	**0.09**	**0.52**	**0.43**	**0.00**	**0.01**	**-0.13**	
2019	45.13	23.87	0.00	4.09	0.12	3.62	3.16	0.00	0.02	-0.10	25.27
	0.00005103	**11.02**	**0.00**	**2.04**	**0.11**	**1.70**	**1.25**	**0.00**	**0.01**	**-0.10**	
2018	19.24	1.34	0.00	0.35	0.13	0.18	0.16	0.00	0.02	-0.07	18.20
	0.00005364	**0.92**	**0.00**	**0.26**	**0.12**	**0.11**	**0.08**	**0.00**	**0.01**	**-0.07**	
2017	13.39	1.21	0.00	0.36	0.13	0.21	0.16	0.00	0.02	-0.05	12.51
	0.00005938	**0.93**	**0.00**	**0.29**	**0.13**	**0.15**	**0.11**	**0.00**	**0.01**	**-0.05**	
2016	8.66	0.22	0.00	0.06	0.00	0.06	0.05	0.00	0.00	-0.02	8.48
	0.00006119	**0.04**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.02**	
2015	3.90	0.09	0.00	0.02	0.00	0.03	0.03	0.00	0.00	-0.01	3.82
	0.00003404	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.01**	
2014	5.30	0.15	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.01	5.19
	0.00005402	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2013	4.63	0.15	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.01	4.53
	0.00005504	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2012	4.16	0.17	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	4.06
	0.00005513	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	3.86	0.15	0.00	0.06	0.00	0.04	0.05	0.00	0.00	0.00	3.77
	0.00005735	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	3.43	0.13	0.00	0.05	0.00	0.05	0.05	0.00	0.00	0.00	3.35
	0.00005735	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2009	3.93	0.18	0.00	0.07	0.00	0.08	0.08	0.00	0.00	0.00	3.82
	0.00006405	**0.07**	**0.00**	**0.03**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2008	3.49	0.14	0.00	0.06	0.00	0.06	0.06	0.00	0.00	0.00	3.41
	0.00006696	**0.06**	**0.00**	**0.03**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	2.65	0.12	0.00	0.05	0.00	0.06	0.06	0.00	0.00	0.00	2.58
	0.00006841	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	1.81	0.12	0.00	0.06	0.00	0.05	0.05	0.00	0.00	0.00	1.75
	0.00006863	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2005	1.75	0.13	0.00	0.06	0.00	0.06	0.06	0.00	0.00	0.00	1.68
	0.00007938	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2004	1.73	0.10	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	1.68
	0.00008113	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2003	1.48	0.04	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	1.46
	0.00008616	**0.04**	**0.00**	**0.02**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2002	1.36	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.33

	0.00007618	**0.07**	**0.00**	**0.04**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2001	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00006512	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00006722	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.68	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.67
	0.00007118	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.00007245	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00007591	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00007342	**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	0.32
	0.00007518	**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	0.15
	0.00006607	**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	0.04
	0.00006339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006616	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006662	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006394	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006314	**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	0.05
	0.00007415	**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
	0.00007522	**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	0.06
	0.00008247	**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	0.12
	0.00008956	**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	0.17
	0.00009532	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	764.04	174.12	0.07	11.74	0.49	10.23	9.18	-0.07	0.03	-1.01	600.53
		59.16	**0.00**	**5.43**	**0.45**	**4.41**	**3.29**	**-0.02**	**0.02**	**-0.80**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.17	0.30
FORECLOSURE SALES	0.00	0.00
HERT	3.97	3.97
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	4.14	4.27

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9160-E-HAYESVILLE JAN REE LTG

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	12.96	0.89	0.00	0.23	0.09	0.13	0.10	0.00	0.02	-0.04	12.28
	0.00003615	**0.61**	**0.00**	**0.17**	**0.08**	**0.08**	**0.05**	**0.00**	**0.01**	**-0.04**	
2017	9.02	0.82	0.00	0.25	0.09	0.14	0.11	0.00	0.02	-0.04	8.43
	0.00004004	**0.64**	**0.00**	**0.21**	**0.09**	**0.10**	**0.07**	**0.00**	**0.01**	**-0.04**	
2016	7.16	0.19	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.02	7.00
	0.00005062	**0.04**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.02**	
2015	6.09	0.16	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.01	5.97
	0.00005358	**0.04**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.01**	
2014	5.74	0.17	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.01	5.62
	0.00005857	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2013	4.89	0.15	0.00	0.05	0.00	0.06	0.04	0.00	0.00	-0.01	4.78
	0.00005892	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**-0.01**	
2012	4.54	0.18	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	4.43
	0.00006016	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	4.09	0.14	0.00	0.05	0.00	0.06	0.05	0.00	0.00	0.00	4.00
	0.00006049	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	3.60	0.12	0.00	0.04	0.00	0.06	0.06	0.00	0.00	0.00	3.52
	0.00006049	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2009	3.83	0.17	0.00	0.07	0.00	0.07	0.08	0.00	0.00	0.00	3.73
	0.00006232	**0.05**	**0.00**	**0.02**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2008	3.44	0.13	0.00	0.06	0.00	0.06	0.06	0.00	0.00	0.00	3.37
	0.00006598	**0.05**	**0.00**	**0.03**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	2.65	0.12	0.00	0.05	0.00	0.06	0.06	0.00	0.00	0.00	2.58
	0.00006859	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	1.94	0.13	0.00	0.06	0.00	0.06	0.06	0.00	0.00	0.00	1.87
	0.00007406	**0.05**	**0.00**	**0.03**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2005	1.70	0.13	0.00	0.06	0.00	0.06	0.06	0.00	0.00	0.00	1.63
	0.00007696	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2004	1.69	0.10	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	1.64
	0.00007844	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2003	1.43	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.41
	0.00008271	**0.05**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2002	1.52	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	1.49
	0.00008464	**0.08**	**0.00**	**0.05**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2001	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07
	0.00007959	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00008993	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.89	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.88
	0.00009356	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00010430	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1997	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00010963	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.48	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00010829	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00011582	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00011285	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00010890	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00010270	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00010798	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00009918	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00010099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012817	**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
	0.00013476	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013403	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00012742	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00015149	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	82.97	3.77	0.00	1.31	0.18	1.05	0.94	0.00	0.04	-0.13	80.42
		1.80	**0.00**	**0.64**	**0.17**	**0.42**	**0.26**	**0.00**	**0.02**	**-0.13**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9164-K-STONEHEDGE LTG

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	2.98	0.28	0.00	0.09	0.03	0.04	0.03	0.00	0.00	-0.01	2.78
	0.00001313	**0.21**	**0.00**	**0.07**	**0.03**	**0.03**	**0.02**	**0.00**	**0.00**	**-0.01**	
2016	2.13	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.09
	0.00001501	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.90	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.87
	0.00001946	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.52	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.49
	0.00001786	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.37	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.34
	0.00001817	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.31	0.05	0.00	0.02	0.00	0.01	0.02	0.00	0.00	0.00	1.28
	0.00001920	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.14	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	1.12
	0.00001920	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.32	0.05	0.00	0.02	0.00	0.03	0.03	0.00	0.00	0.00	1.29
	0.00002132	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	1.19	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.16
	0.00002228	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.92	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.89
	0.00002340	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.66	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.63
	0.00002517	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.62	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.59
	0.00002937	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.62	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	0.00	0.60
	0.00002956	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2003	0.54	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.53
	0.00003152	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2002	0.50	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.49
	0.00002748	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2001	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00002482	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00002704	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.27	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00002814	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00003194	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00003378	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003320	**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
	0.00003685	**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	0.08
	0.00003270	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003197	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003326	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003155	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00002930	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003201	**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	0.02
	0.00003466	**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	-0.01
	0.00003564	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003952	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004372	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00004467	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	20.71	0.94	0.00	0.38	0.03	0.26	0.25	0.00	0.00	-0.01	20.14
		0.40	**0.00**	**0.17**	**0.03**	**0.11**	**0.06**	**0.00**	**0.00**	**-0.01**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9181-K-TIMBERVIEW LTG

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	99.77	27.69	0.02	0.64	0.00	0.59	0.54	-0.01	-0.05	-0.11	72.53
	0.00001098	**7.27**	**0.00**	**0.21**	**0.00**	**0.19**	**0.14**	**0.00**	**0.00**	**-0.07**	
	PRIOR YR REFUND	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	**0.00**	
2021	40.11	6.53	0.00	0.52	0.00	0.48	0.41	0.00	0.02	-0.04	34.08
	0.00001154	**3.35**	**0.00**	**0.29**	**0.00**	**0.26**	**0.19**	**0.00**	**0.00**	**-0.03**	
2020	22.81	3.31	0.00	0.42	0.02	0.36	0.34	0.00	0.01	-0.04	19.89
	0.00001201	**1.22**	**0.00**	**0.17**	**0.02**	**0.13**	**0.11**	**0.00**	**0.00**	**-0.03**	
2019	10.92	5.78	0.00	1.00	0.03	0.87	0.76	0.00	0.00	-0.03	6.11
	0.00001233	**2.67**	**0.00**	**0.50**	**0.03**	**0.41**	**0.30**	**0.00**	**0.00**	**-0.03**	
2018	4.57	0.31	0.00	0.07	0.03	0.05	0.04	0.00	0.00	-0.02	4.31
	0.00001287	**0.22**	**0.00**	**0.06**	**0.03**	**0.03**	**0.02**	**0.00**	**0.00**	**-0.02**	
2017	3.25	0.28	0.00	0.07	0.03	0.06	0.04	0.00	0.00	-0.01	3.03
	0.00001445	**0.22**	**0.00**	**0.06**	**0.03**	**0.04**	**0.03**	**0.00**	**0.00**	**-0.01**	
2016	2.36	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	2.31
	0.00001653	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.68	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.65
	0.00001459	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.08	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.01	2.04
	0.00002128	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2013	1.63	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.60
	0.00001953	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.50	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.47
	0.00001987	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.44	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.41
	0.00002140	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.27	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.24
	0.00002140	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.47	0.07	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	1.43
	0.00002377	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	1.30	0.04	0.00	0.01	0.00	0.02	0.03	0.00	0.00	0.00	1.27
	0.00002486	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	1.02	0.05	0.00	0.02	0.00	0.02	0.03	0.00	0.00	0.00	0.99
	0.00002612	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	0.75	0.05	0.00	0.02	0.00	0.02	0.03	0.00	0.00	0.00	0.72
	0.00002813	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2005	0.71	0.04	0.00	0.01	0.00	0.03	0.03	0.00	0.00	0.00	0.68
	0.00003265	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2004	0.71	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	0.00	0.69
	0.00003320	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2003	0.62	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.61
	0.00003544	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2002	0.55	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.54

	0.00003095	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2001	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00002798	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00003044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.31	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00003169	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00003483	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00003684	**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	0.16
	0.00003622	**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	0.18
	0.00004047	**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	0.09
	0.00003590	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003516	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003657	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003435	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003185	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003479	**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	0.02
	0.00003767	**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	-0.01
	0.00003858	**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	0.03
	0.00004326	**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	0.06
	0.00004751	**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	0.09
	0.00004855	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	202.80	44.62	0.02	3.01	0.11	2.69	2.42	-0.01	-0.02	-0.26	160.88
		15.13	**0.00**	**1.38**	**0.11**	**1.14**	**0.87**	**0.00**	**-0.01**	**-0.20**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.04	0.07
FORECLOSURE SALES	0.00	0.00
HERT	1.02	1.02
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.06	1.09

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9206-K-4 WINDS ADDN LTG

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	3.64	0.35	0.00	0.11	0.04	0.06	0.04	0.00	0.00	-0.01	3.39
	0.00001618	**0.27**	**0.00**	**0.09**	**0.04**	**0.04**	**0.03**	**0.00**	**0.00**	**-0.01**	
2016	2.46	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	2.40
	0.00001731	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2014	1.53	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.50
	0.00001557	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.37	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.35
	0.00001589	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.23	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.20
	0.00001593	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.15	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.13
	0.00001653	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.98	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.96
	0.00001653	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.15	0.04	0.00	0.01	0.00	0.02	0.03	0.00	0.00	0.00	1.12
	0.00001846	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	1.00	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.97
	0.00001936	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.77	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.75
	0.00001980	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.53	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.51
	0.00001999	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.48	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.46
	0.00002318	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.49	0.03	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	0.47
	0.00002369	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.43	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.42
	0.00002513	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2002	0.41	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.40
	0.00002226	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
	17.62	0.94	0.00	0.37	0.04	0.26	0.20	0.00	0.00	-0.02	17.03
		0.44	**0.00**	**0.17**	**0.04**	**0.12**	**0.06**	**0.00**	**0.00**	**-0.02**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9213-K-STONEHEDGE #2 LTG

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	0.44	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.43
	0.00002085	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.44	0.01	0.00	0.00	0.00	0.02	0.01	0.00	0.00	0.00	0.43
	0.00002120	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.39	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.38
	0.00002262	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
	1.27	0.06	0.00	0.03	0.00	0.04	0.02	0.00	0.00	0.00	1.24
		0.03	**0.00**	**0.02**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9222-FIRE PATROL SURCH

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,368.02	379.81	0.22	8.79	0.00	8.01	7.43	-0.25	-0.59	-1.42	994.53
	0.00015058	**99.70**	**0.00**	**2.89**	**0.00**	**2.57**	**1.92**	**-0.03**	**0.00**	**-0.94**	
	PRIOR YR REFUND	**-0.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.05**	**-0.11**	**0.00**	
2021	526.95	86.07	0.00	6.93	0.02	6.23	5.40	0.00	0.27	-0.62	447.46
	0.00015177	**44.11**	**0.00**	**3.84**	**0.00**	**3.40**	**2.53**	**0.00**	**0.02**	**-0.45**	
2020	357.25	51.89	0.00	6.66	0.39	5.71	5.33	0.00	0.23	-0.62	311.63
	0.00018772	**19.18**	**0.00**	**2.69**	**0.36**	**2.09**	**1.72**	**0.00**	**0.03**	**-0.52**	
2019	171.03	90.41	0.00	15.45	0.44	13.73	12.00	0.00	0.07	-0.39	95.75
	0.00019342	**41.73**	**0.00**	**7.70**	**0.41**	**6.44**	**4.75**	**0.00**	**0.03**	**-0.39**	
2018	71.06	4.91	0.00	1.26	0.50	0.69	0.58	0.00	0.06	-0.24	67.23
	0.00019796	**3.36**	**0.00**	**0.94**	**0.46**	**0.42**	**0.30**	**0.00**	**0.03**	**-0.24**	
2017	49.41	4.52	0.00	1.37	0.48	0.78	0.58	0.00	0.07	-0.20	46.13
	0.00021883	**3.48**	**0.00**	**1.11**	**0.48**	**0.55**	**0.39**	**0.00**	**0.03**	**-0.20**	
2016	32.45	0.86	0.00	0.25	0.00	0.21	0.18	0.00	0.00	-0.07	31.77
	0.00022938	**0.18**	**0.00**	**0.06**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**-0.07**	
2015	26.55	0.70	0.00	0.21	0.00	0.20	0.17	0.00	0.00	-0.06	26.00
	0.00023295	**0.17**	**0.00**	**0.05**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**-0.06**	
2014	24.16	0.66	0.00	0.22	0.00	0.20	0.18	0.00	0.00	-0.06	23.66
	0.00024571	**0.06**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**-0.06**	
2013	21.28	0.66	0.00	0.23	0.00	0.22	0.20	0.00	0.00	-0.06	20.79
	0.00025482	**0.06**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**-0.06**	
2012	19.27	0.73	0.00	0.28	0.00	0.25	0.22	0.00	0.00	0.00	18.82
	0.00025651	**0.07**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2011	17.42	0.61	0.00	0.24	0.00	0.22	0.23	0.00	0.00	0.00	17.05
	0.00025915	**0.05**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2010	15.42	0.61	0.00	0.26	0.00	0.23	0.21	0.00	0.00	0.00	15.07
	0.00025915	**0.09**	**0.00**	**0.04**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2009	16.07	0.74	0.00	0.31	0.00	0.30	0.32	0.00	0.00	0.00	15.64
	0.00026218	**0.26**	**0.00**	**0.12**	**0.00**	**0.11**	**0.08**	**0.00**	**0.00**	**0.00**	
2008	21.94	0.88	0.00	0.39	0.00	0.36	0.38	0.00	0.00	0.00	21.45
	0.00042000	**0.31**	**0.00**	**0.15**	**0.00**	**0.13**	**0.09**	**0.00**	**0.00**	**0.00**	
2007	9.03	0.44	0.00	0.20	0.00	0.20	0.21	0.00	0.00	0.00	8.79
	0.00023316	**0.14**	**0.00**	**0.07**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2006	6.49	0.42	0.00	0.20	0.00	0.19	0.21	0.00	0.00	0.00	6.27
	0.00024579	**0.14**	**0.00**	**0.07**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2005	5.56	0.41	0.00	0.20	0.00	0.19	0.20	0.00	0.00	0.00	5.35
	0.00025565	**0.13**	**0.00**	**0.07**	**0.00**	**0.06**	**0.04**	**0.00**	**0.00**	**0.00**	
2004	5.51	0.30	0.00	0.15	0.00	0.14	0.14	0.00	0.00	0.00	5.36
	0.00026074	**0.14**	**0.00**	**0.08**	**0.00**	**0.06**	**0.04**	**0.00**	**0.00**	**0.00**	
2003	4.70	0.18	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	4.62
	0.00027562	**0.18**	**0.00**	**0.10**	**0.00**	**0.08**	**0.06**	**0.00**	**0.00**	**0.00**	
2002	5.06	0.23	0.00	0.13	0.00	0.11	0.08	0.00	0.00	0.00	4.96

	0.00028158	**0.23**	**0.00**	**0.13**	**0.00**	**0.11**	**0.08**	**0.00**	**0.00**	**0.00**	
2001	4.00	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	3.99
	0.00029680	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	2.97	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	2.94
	0.00032915	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	2.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.82
	0.00036196	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
	0.00037334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	1.62	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	1.62
	0.00036474	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64
	0.00038455	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.82	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00035814	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00045460	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00047255	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00035871	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00017914	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00019443	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,792.05	626.17	0.22	43.92	1.83	38.31	34.34	-0.25	0.11	-3.74	2,205.71
		213.65	**0.00**	**20.22**	**1.71**	**16.37**	**12.26**	**-0.08**	**0.03**	**-2.99**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.59	1.06
FORECLOSURE SALES	0.00	0.00
HERT	13.94	13.94
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	14.53	15.00

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9226-MFD COMMUNITIES RES CTR

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	892.98	247.91	0.14	5.74	0.00	5.24	4.84	-0.16	-0.39	-0.93	649.19
	0.00009829	**65.08**	**0.00**	**1.89**	**0.00**	**1.68**	**1.25**	**-0.02**	**0.00**	**-0.62**	
	PRIOR YR REFUND	**-0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.03**	**-0.07**	**0.00**	
2021	353.46	57.73	0.00	4.65	0.01	4.18	3.62	0.00	0.19	-0.41	300.16
	0.00010182	**29.58**	**0.00**	**2.57**	**0.00**	**2.28**	**1.70**	**0.00**	**0.02**	**-0.30**	
2020	193.81	28.16	0.00	3.62	0.21	3.09	2.89	0.00	0.13	-0.33	169.07
	0.00010182	**10.41**	**0.00**	**1.46**	**0.19**	**1.13**	**0.93**	**0.00**	**0.02**	**-0.28**	
2019	93.34	49.33	0.00	8.43	0.24	7.49	6.55	0.00	0.04	-0.21	52.27
	0.00010553	**22.77**	**0.00**	**4.20**	**0.22**	**3.51**	**2.59**	**0.00**	**0.02**	**-0.21**	
2018	41.26	2.86	0.00	0.74	0.29	0.40	0.33	0.00	0.04	-0.14	39.04
	0.00011490	**1.96**	**0.00**	**0.55**	**0.27**	**0.25**	**0.17**	**0.00**	**0.02**	**-0.14**	
2017	34.94	3.19	0.00	0.96	0.34	0.55	0.42	0.00	0.05	-0.14	32.62
	0.00015484	**2.46**	**0.00**	**0.78**	**0.34**	**0.39**	**0.28**	**0.00**	**0.02**	**-0.14**	
2016	22.45	0.59	0.00	0.17	0.00	0.15	0.12	0.00	0.00	-0.05	21.98
	0.00015888	**0.12**	**0.00**	**0.04**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**-0.05**	
2015	11.05	0.30	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.03	10.82
	0.00009709	**0.08**	**0.00**	**0.03**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**-0.03**	
2014	9.94	0.27	0.00	0.08	0.00	0.08	0.08	0.00	0.00	-0.02	9.73
	0.00010121	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.02**	
2013	8.80	0.28	0.00	0.10	0.00	0.09	0.08	0.00	0.00	-0.02	8.60
	0.00010513	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.02**	
2012	8.10	0.30	0.00	0.11	0.00	0.11	0.09	0.00	0.00	0.00	7.91
	0.00010732	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2011	7.41	0.26	0.00	0.10	0.00	0.10	0.10	0.00	0.00	0.00	7.25
	0.00011084	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2010	6.60	0.27	0.00	0.12	0.00	0.09	0.09	0.00	0.00	0.00	6.45
	0.00011084	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2009	7.44	0.34	0.00	0.14	0.00	0.14	0.15	0.00	0.00	0.00	7.24
	0.00012095	**0.12**	**0.00**	**0.05**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2008	6.98	0.28	0.00	0.13	0.00	0.11	0.12	0.00	0.00	0.00	6.83
	0.00013290	**0.10**	**0.00**	**0.05**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2007	5.54	0.26	0.00	0.11	0.00	0.12	0.13	0.00	0.00	0.00	5.39
	0.00014224	**0.09**	**0.00**	**0.04**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2006	3.91	0.25	0.00	0.12	0.00	0.11	0.12	0.00	0.00	0.00	3.78
	0.00014626	**0.08**	**0.00**	**0.04**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2005	3.30	0.24	0.00	0.11	0.00	0.11	0.13	0.00	0.00	0.00	3.17
	0.00015183	**0.07**	**0.00**	**0.03**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2004	3.32	0.17	0.00	0.08	0.00	0.09	0.09	0.00	0.00	0.00	3.23
	0.00015613	**0.08**	**0.00**	**0.04**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2003	3.05	0.11	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	3.00
	0.00017737	**0.11**	**0.00**	**0.06**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2002	3.33	0.15	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	3.27

	0.00018494	**0.15**	**0.00**	**0.09**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2001	2.69	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	2.69
	0.00020048	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
	0.00021478	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.98	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.97
	0.00010175	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00011622	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00012438	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.52	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00011629	**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	0.51
	0.00011773	**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	0.25
	0.00010647	**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	0.06
	0.00009997	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00009867	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00009109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00009061	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,730.20	393.30	0.14	25.80	1.09	22.46	20.11	-0.16	0.06	-2.28	1,360.18
		133.31	**0.00**	**11.98**	**1.02**	**9.71**	**7.28**	**-0.05**	**0.03**	**-1.81**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.39	0.70
FORECLOSURE SALES	0.00	0.00
HERT	9.10	9.10
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	9.49	9.80

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9228-K-MEADOWS LTG

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	0.42	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.41
	0.00001943	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.35	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.34
	0.00002108	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
	0.77	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.75
		0.03	**0.00**	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9230-E-HOMESTEAD LTG

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	4.53	0.31	0.00	0.07	0.03	0.05	0.04	0.00	0.00	-0.02	4.27
	0.00001270	**0.22**	**0.00**	**0.06**	**0.03**	**0.03**	**0.02**	**0.00**	**0.00**	**-0.02**	
2017	3.19	0.28	0.00	0.08	0.03	0.05	0.04	0.00	0.00	-0.01	2.98
	0.00001406	**0.21**	**0.00**	**0.06**	**0.03**	**0.04**	**0.03**	**0.00**	**0.00**	**-0.01**	
2016	2.50	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	2.44
	0.00001760	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2015	2.14	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.10
	0.00001849	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.98	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	1.95
	0.00002029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.65	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.62
	0.00001963	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.51	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.48
	0.00002006	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.40	0.04	0.00	0.01	0.00	0.02	0.02	0.00	0.00	0.00	1.37
	0.00002014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.17	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.15
	0.00002014	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.27	0.05	0.00	0.02	0.00	0.02	0.03	0.00	0.00	0.00	1.24
	0.00002073	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	1.16	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.13
	0.00002192	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.89	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.86
	0.00002273	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.64	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.61
	0.00002471	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.56	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.54
	0.00002562	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.56	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.54
	0.00002609	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.47	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.46
	0.00002745	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2002	0.51	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.50
	0.00002823	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
1998	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00002724	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00002863	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00002827	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00003052	**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	0.07
	0.00002982	**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	0.03
	0.00002876	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	26.91	1.28	0.00	0.43	0.06	0.35	0.32	0.00	0.00	-0.04	26.02
		0.63	**0.00**	**0.22**	**0.06**	**0.15**	**0.08**	**0.00**	**0.00**	**-0.04**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9239-K-SPRINGMEADOWS LTG

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	0.42	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.41
	0.00001942	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.35	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.34
	0.00002107	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
	0.77	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.75
		0.03	**0.00**	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9241-K-WILLOW LAKE #2-3 LTG

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	3.33	0.24	0.00	0.07	0.02	0.03	0.02	0.00	0.00	-0.01	3.15
	0.00000919	**0.16**	**0.00**	**0.05**	**0.02**	**0.02**	**0.01**	**0.00**	**0.00**	**-0.01**	
2017	2.38	0.20	0.00	0.05	0.02	0.04	0.03	0.00	0.00	-0.01	2.22
	0.00001032	**0.15**	**0.00**	**0.04**	**0.02**	**0.03**	**0.02**	**0.00**	**0.00**	**-0.01**	
2016	1.63	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.59
	0.00001181	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.17	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.14
	0.00001042	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.51	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.48
	0.00001525	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.18	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.16
	0.00001398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.08	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.06
	0.00001423	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.06	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.04
	0.00001525	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.93	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.91
	0.00001525	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.03	0.04	0.00	0.01	0.00	0.02	0.03	0.00	0.00	0.00	1.00
	0.00001695	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	0.92	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.90
	0.00001771	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.71	0.03	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	0.69
	0.00001862	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.53	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.51
	0.00002005	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.49	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.47
	0.00002332	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.49	0.03	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	0.47
	0.00002371	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.43	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.42
	0.00002530	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2002	0.40	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.39
	0.00002208	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
	19.27	1.00	0.00	0.35	0.04	0.28	0.22	0.00	0.00	-0.02	18.60
		0.49	**0.00**	**0.17**	**0.04**	**0.13**	**0.06**	**0.00**	**0.00**	**-0.02**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9242-DELINQUENT BROOKS SEWER

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	362.92	100.77	0.06	2.32	0.00	2.13	1.97	-0.07	-0.16	-0.38	263.80
	0.00003995	**26.46**	**0.00**	**0.77**	**0.00**	**0.68**	**0.51**	**-0.01**	**0.00**	**-0.25**	
	PRIOR YR REFUND	**-0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	**-0.03**	**0.00**	
2021	166.72	27.24	0.00	2.20	0.01	1.97	1.71	0.00	0.09	-0.19	141.58
	0.00004803	**13.96**	**0.00**	**1.22**	**0.00**	**1.07**	**0.80**	**0.00**	**0.01**	**-0.14**	
2020	96.07	13.97	0.00	1.80	0.11	1.53	1.43	0.00	0.06	-0.17	83.79
	0.00005050	**5.17**	**0.00**	**0.73**	**0.10**	**0.56**	**0.46**	**0.00**	**0.01**	**-0.14**	
2019	13.49	7.12	0.00	1.22	0.03	1.08	0.94	0.00	0.00	-0.03	7.56
	0.00001523	**3.29**	**0.00**	**0.61**	**0.03**	**0.51**	**0.37**	**0.00**	**0.00**	**-0.03**	
2018	1.49	0.10	0.00	0.02	0.01	0.02	0.02	0.00	0.00	-0.01	1.40
	0.00000419	**0.07**	**0.00**	**0.02**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.01**	
2017	7.40	0.67	0.00	0.20	0.07	0.11	0.09	0.00	0.01	-0.03	6.91
	0.00003279	**0.51**	**0.00**	**0.16**	**0.07**	**0.08**	**0.06**	**0.00**	**0.00**	**-0.03**	
2016	3.79	0.09	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.01	3.71
	0.00002678	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**-0.01**	
2015	3.65	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.01	3.57
	0.00003195	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**-0.01**	
2014	2.41	0.05	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.01	2.36
	0.00002402	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2013	2.17	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	2.12
	0.00002570	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2012	1.65	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.62
	0.00002183	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.44	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.41
	0.00002174	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.28	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.25
	0.00002174	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.70	0.08	0.00	0.03	0.00	0.03	0.04	0.00	0.00	0.00	1.65
	0.00002786	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	1.67	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	1.64
	0.00003169	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	0.73	0.05	0.00	0.02	0.00	0.02	0.03	0.00	0.00	0.00	0.70
	0.00002775	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2005	0.58	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.55
	0.00002757	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	1.44	0.08	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	1.40
	0.00006793	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2003	0.51	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.50
	0.00002986	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
	671.11	150.69	0.06	8.08	0.23	7.15	6.47	-0.07	0.00	-0.85	527.52
		49.64	**0.00**	**3.62**	**0.21**	**3.00**	**2.26**	**-0.02**	**-0.01**	**-0.64**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.16	0.29
FORECLOSURE SALES	0.00	0.00
HERT	3.70	3.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	3.86	3.99

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9262-K-COUNTRY GLEN LTG

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	169.99	47.19	0.03	1.10	0.00	1.00	0.92	-0.03	-0.07	-0.18	123.60
	0.00001871	**12.38**	**0.00**	**0.36**	**0.00**	**0.32**	**0.24**	**0.00**	**0.00**	**-0.12**	
	PRIOR YR REFUND	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	**-0.01**	**0.00**	
2021	68.30	11.16	0.00	0.90	0.00	0.81	0.70	0.00	0.03	-0.08	57.99
	0.00001966	**5.72**	**0.00**	**0.50**	**0.00**	**0.44**	**0.33**	**0.00**	**0.00**	**-0.06**	
2020	39.10	5.66	0.00	0.72	0.04	0.63	0.58	0.00	0.02	-0.07	34.11
	0.00002050	**2.09**	**0.00**	**0.29**	**0.04**	**0.23**	**0.19**	**0.00**	**0.00**	**-0.06**	
2019	18.62	9.82	0.00	1.67	0.04	1.49	1.31	0.00	0.00	-0.04	10.43
	0.00002103	**4.53**	**0.00**	**0.83**	**0.04**	**0.70**	**0.52**	**0.00**	**0.00**	**-0.04**	
2018	7.87	0.54	0.00	0.13	0.05	0.08	0.06	0.00	0.00	-0.03	7.43
	0.00002191	**0.37**	**0.00**	**0.10**	**0.05**	**0.05**	**0.03**	**0.00**	**0.00**	**-0.03**	
2017	5.55	0.52	0.00	0.16	0.05	0.09	0.06	0.00	0.00	-0.02	5.17
	0.00002461	**0.40**	**0.00**	**0.13**	**0.05**	**0.06**	**0.04**	**0.00**	**0.00**	**-0.02**	
2016	4.02	0.11	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.01	3.93
	0.00002819	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**-0.01**	
2015	2.84	0.08	0.00	0.03	0.00	0.03	0.01	0.00	0.00	-0.01	2.78
	0.00002479	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**-0.01**	
2014	3.57	0.10	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.01	3.49
	0.00003670	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2013	2.80	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	2.73
	0.00003358	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2012	2.55	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	2.49
	0.00003416	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.41	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	2.36
	0.00003606	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2.15	0.08	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	2.10
	0.00003606	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	2.46	0.10	0.00	0.04	0.00	0.05	0.05	0.00	0.00	0.00	2.40
	0.00004006	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	2.16	0.09	0.00	0.04	0.00	0.03	0.04	0.00	0.00	0.00	2.11
	0.00004167	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	1.72	0.09	0.00	0.05	0.00	0.03	0.04	0.00	0.00	0.00	1.68
	0.00004408	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	1.28	0.09	0.00	0.05	0.00	0.03	0.04	0.00	0.00	0.00	1.24
	0.00004747	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2005	1.22	0.09	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	1.18
	0.00005539	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2004	1.19	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	1.16
	0.00005633	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2003	1.02	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.00
	0.00006017	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2002	0.94	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.92

	0.00005252	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2001	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00004614	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00004822	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.47	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.46
	0.00005025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00005616	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00005952	**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	0.26
	0.00005820	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	344.44	76.17	0.03	5.23	0.18	4.57	4.07	-0.03	-0.02	-0.46	272.97
		25.90	**0.00**	**2.44**	**0.18**	**1.93**	**1.44**	**-0.01**	**-0.01**	**-0.37**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.07	0.13
FORECLOSURE SALES	0.00	0.00
HERT	1.73	1.73
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.80	1.86

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9285-K-PRAIRIE EST LTG

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	130.89	36.33	0.02	0.85	0.00	0.77	0.71	-0.01	-0.06	-0.14	95.17
	0.00001440	**9.54**	**0.00**	**0.28**	**0.00**	**0.25**	**0.18**	**0.00**	**0.00**	**-0.09**	
	PRIOR YR REFUND	**-0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	**0.00**	
2021	52.57	8.59	0.00	0.69	0.00	0.62	0.54	0.00	0.02	-0.06	44.63
	0.00001514	**4.40**	**0.00**	**0.38**	**0.00**	**0.34**	**0.25**	**0.00**	**0.00**	**-0.04**	
2020	30.01	4.36	0.00	0.57	0.03	0.48	0.44	0.00	0.02	-0.05	26.19
	0.00001576	**1.61**	**0.00**	**0.23**	**0.03**	**0.18**	**0.14**	**0.00**	**0.00**	**-0.04**	
2019	14.33	7.55	0.00	1.28	0.03	1.15	1.01	0.00	0.00	-0.03	8.03
	0.00001617	**3.49**	**0.00**	**0.64**	**0.03**	**0.54**	**0.40**	**0.00**	**0.00**	**-0.03**	
2018	6.02	0.41	0.00	0.10	0.04	0.06	0.05	0.00	0.00	-0.02	5.69
	0.00001681	**0.28**	**0.00**	**0.07**	**0.04**	**0.04**	**0.03**	**0.00**	**0.00**	**-0.02**	
2017	4.28	0.39	0.00	0.12	0.04	0.07	0.05	0.00	0.00	-0.02	3.99
	0.00001889	**0.30**	**0.00**	**0.10**	**0.04**	**0.05**	**0.03**	**0.00**	**0.00**	**-0.02**	
2016	3.07	0.09	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.01	3.00
	0.00002167	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2015	2.14	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.10
	0.00001854	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.79	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	2.73
	0.00002825	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2013	2.17	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	2.12
	0.00002577	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2012	1.97	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	1.93
	0.00002621	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.83	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	1.79
	0.00002712	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.63	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.60
	0.00002712	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.85	0.09	0.00	0.04	0.00	0.03	0.04	0.00	0.00	0.00	1.80
	0.00003011	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	1.66	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	1.63
	0.00003147	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	1.27	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	1.24
	0.00003311	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	0.95	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	0.92
	0.00003566	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2005	0.91	0.06	0.00	0.03	0.00	0.03	0.04	0.00	0.00	0.00	0.88
	0.00004188	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2004	0.91	0.04	0.00	0.02	0.00	0.02	0.03	0.00	0.00	0.00	0.89
	0.00004275	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2003	0.78	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.77
	0.00004569	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2002	0.72	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.71

	0.00003976	**0.03**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2001	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00003468	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00003664	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.36	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.36
	0.00003782	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00004448	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00007010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	264.80	58.58	0.02	4.05	0.14	3.49	3.14	-0.01	-0.02	-0.35	209.86
		19.89	**0.00**	**1.88**	**0.14**	**1.49**	**1.11**	**0.00**	**-0.01**	**-0.27**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.06	0.11
FORECLOSURE SALES	0.00	0.00
HERT	1.33	1.33
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.39	1.44

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9297-K-BAHNSEN WOODS LTG

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	0.43	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.42
	0.00001948	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.40	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.39
	0.00001978	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.36	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.35
	0.00002113	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
	1.19	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.16
		0.04	**0.00**	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9310-K-VINEYARDS LTG

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	8.51	4.51	0.00	0.77	0.02	0.68	0.60	0.00	0.00	-0.02	4.75
	0.00000966	**2.08**	**0.00**	**0.38**	**0.02**	**0.32**	**0.24**	**0.00**	**0.00**	**-0.02**	
2018	3.62	0.24	0.00	0.06	0.02	0.03	0.03	0.00	0.00	-0.01	3.43
	0.00001005	**0.16**	**0.00**	**0.04**	**0.02**	**0.02**	**0.02**	**0.00**	**0.00**	**-0.01**	
2017	2.57	0.22	0.00	0.06	0.02	0.04	0.03	0.00	0.00	-0.01	2.40
	0.00001125	**0.17**	**0.00**	**0.05**	**0.02**	**0.03**	**0.02**	**0.00**	**0.00**	**-0.01**	
2016	1.80	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.76
	0.00001282	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.24	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.21
	0.00001088	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.63	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.60
	0.00001674	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.27	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.25
	0.00001469	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.15	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.13
	0.00001494	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.13	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.11
	0.00001606	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.99	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.97
	0.00001606	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.13	0.04	0.00	0.01	0.00	0.02	0.03	0.00	0.00	0.00	1.10
	0.00001826	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	1.00	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.98
	0.00001911	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.78	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.76
	0.00002013	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.56	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.54
	0.00002170	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.54	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.52
	0.00002527	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.55	0.03	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	0.53
	0.00002565	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.47	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.46
	0.00002743	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2002	0.81	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.79
	0.00004434	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
	29.75	5.58	0.00	1.16	0.06	0.97	0.84	0.00	0.00	-0.04	25.29
		2.62	**0.00**	**0.57**	**0.06**	**0.46**	**0.31**	**0.00**	**0.00**	**-0.04**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9337-AURORA AIRPORT WCD

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,749.42	485.71	0.28	11.24	0.00	10.24	9.49	-0.33	-0.76	-1.83	1,271.76
	0.00019257	**127.51**	**0.00**	**3.71**	**0.00**	**3.28**	**2.45**	**-0.04**	**0.00**	**-1.21**	
	PRIOR YR REFUND	**-0.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.06**	**-0.14**	**0.00**	
2021	695.96	113.66	0.00	9.15	0.03	8.23	7.14	0.00	0.36	-0.81	591.00
	0.00020045	**58.24**	**0.00**	**5.06**	**0.00**	**4.49**	**3.35**	**0.00**	**0.03**	**-0.59**	
2020	411.44	59.76	0.00	7.65	0.44	6.58	6.14	0.00	0.26	-0.72	358.87
	0.00021621	**22.09**	**0.00**	**3.09**	**0.41**	**2.41**	**1.98**	**0.00**	**0.03**	**-0.60**	
2019	165.74	87.62	0.00	14.96	0.42	13.31	11.64	0.00	0.06	-0.38	92.76
	0.00018746	**40.44**	**0.00**	**7.45**	**0.39**	**6.24**	**4.61**	**0.00**	**0.03**	**-0.38**	
2018	69.69	4.84	0.00	1.26	0.49	0.67	0.56	0.00	0.06	-0.24	65.93
	0.00019407	**3.31**	**0.00**	**0.93**	**0.45**	**0.41**	**0.29**	**0.00**	**0.03**	**-0.24**	
2017	44.12	4.05	0.00	1.23	0.43	0.69	0.52	0.00	0.06	-0.18	41.18
	0.00019578	**3.11**	**0.00**	**0.99**	**0.43**	**0.49**	**0.35**	**0.00**	**0.03**	**-0.18**	
2016	29.04	0.76	0.00	0.21	0.00	0.19	0.16	0.00	0.00	-0.06	28.43
	0.00020534	**0.15**	**0.00**	**0.04**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**-0.06**	
2015	23.83	0.64	0.00	0.20	0.00	0.17	0.15	0.00	0.00	-0.06	23.33
	0.00020885	**0.17**	**0.00**	**0.06**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**-0.06**	
2014	21.57	0.58	0.00	0.19	0.00	0.18	0.16	0.00	0.00	-0.05	21.13
	0.00021960	**0.04**	**0.00**	**0.01**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**-0.05**	
2013	16.08	0.52	0.00	0.19	0.00	0.17	0.14	0.00	0.00	-0.04	15.71
	0.00019272	**0.05**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**-0.04**	
2012	14.75	0.56	0.00	0.22	0.00	0.19	0.17	0.00	0.00	0.00	14.41
	0.00019636	**0.05**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2011	13.33	0.48	0.00	0.19	0.00	0.17	0.17	0.00	0.00	0.00	13.04
	0.00019849	**0.05**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2010	11.82	0.45	0.00	0.19	0.00	0.17	0.17	0.00	0.00	0.00	11.56
	0.00019849	**0.06**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2009	12.91	0.61	0.00	0.26	0.00	0.24	0.25	0.00	0.00	0.00	12.56
	0.00021054	**0.22**	**0.00**	**0.10**	**0.00**	**0.09**	**0.06**	**0.00**	**0.00**	**0.00**	
2008	11.69	0.46	0.00	0.21	0.00	0.19	0.20	0.00	0.00	0.00	11.44
	0.00022391	**0.16**	**0.00**	**0.08**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2007	10.09	0.51	0.00	0.24	0.00	0.21	0.23	0.00	0.00	0.00	9.82
	0.00026064	**0.17**	**0.00**	**0.09**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2006	4.77	0.31	0.00	0.15	0.00	0.14	0.15	0.00	0.00	0.00	4.61
	0.00018116	**0.11**	**0.00**	**0.06**	**0.00**	**0.05**	**0.03**	**0.00**	**0.00**	**0.00**	
2005	4.05	0.29	0.00	0.14	0.00	0.13	0.15	0.00	0.00	0.00	3.90
	0.00018579	**0.09**	**0.00**	**0.05**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2004	3.92	0.22	0.00	0.12	0.00	0.09	0.10	0.00	0.00	0.00	3.82
	0.00018555	**0.10**	**0.00**	**0.06**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2003	3.23	0.11	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	3.18
	0.00018910	**0.11**	**0.00**	**0.06**	**0.00**	**0.06**	**0.04**	**0.00**	**0.00**	**0.00**	
2002	2.77	0.12	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	2.72

0.00015274	**0.12**	**0.00**	**0.07**	**0.00**	**0.06**	**0.04**	**0.00**	**0.00**	**0.00**	
3,320.22	762.26	0.28	48.13	1.81	42.08	37.77	-0.33	0.04	-4.37	2,601.16
	256.16	**0.00**	**22.00**	**1.68**	**17.98**	**13.49**	**-0.10**	**0.01**	**-3.41**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.76	1.36
FORECLOSURE SALES	0.00	0.00
HERT	17.82	17.82
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	18.58	19.18

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9369-K-KEIZER STATION LTG AREA A

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	222.57	61.78	0.04	1.45	0.00	1.31	1.20	-0.03	-0.10	-0.23	161.85
	0.00002449	**16.22**	**0.00**	**0.48**	**0.00**	**0.42**	**0.31**	**0.00**	**0.00**	**-0.15**	
	PRIOR YR REFUND	**-0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	**-0.02**	**0.00**	
2021	89.12	14.56	0.00	1.17	0.00	1.05	0.92	0.00	0.04	-0.11	75.66
	0.00002569	**7.46**	**0.00**	**0.65**	**0.00**	**0.57**	**0.43**	**0.00**	**0.00**	**-0.08**	
2020	58.84	8.55	0.00	1.10	0.06	0.94	0.87	0.00	0.03	-0.11	51.31
	0.00003091	**3.17**	**0.00**	**0.45**	**0.06**	**0.34**	**0.28**	**0.00**	**0.00**	**-0.09**	
2019	24.53	12.97	0.00	2.22	0.06	1.96	1.72	0.00	0.01	-0.06	13.73
	0.00002772	**5.99**	**0.00**	**1.11**	**0.06**	**0.92**	**0.68**	**0.00**	**0.00**	**-0.06**	
2018	11.94	0.84	0.00	0.22	0.09	0.11	0.10	0.00	0.01	-0.04	11.29
	0.00003331	**0.57**	**0.00**	**0.16**	**0.08**	**0.07**	**0.05**	**0.00**	**0.00**	**-0.04**	
2017	8.50	0.78	0.00	0.24	0.08	0.13	0.10	0.00	0.02	-0.03	7.95
	0.00003755	**0.60**	**0.00**	**0.19**	**0.08**	**0.09**	**0.07**	**0.00**	**0.01**	**-0.03**	
2016	5.67	0.14	0.00	0.03	0.00	0.04	0.04	0.00	0.00	-0.01	5.55
	0.00003984	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.01**	
2015	4.24	0.11	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.01	4.15
	0.00003733	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.01**	
2014	4.33	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.01	4.24
	0.00004412	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2013	3.76	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.01	3.67
	0.00004480	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2012	3.33	0.14	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	3.25
	0.00004455	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	3.00	0.12	0.00	0.05	0.00	0.03	0.04	0.00	0.00	0.00	2.93
	0.00004471	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2.68	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	2.62
	0.00004471	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	3.07	0.14	0.00	0.06	0.00	0.06	0.06	0.00	0.00	0.00	2.99
	0.00005002	**0.06**	**0.00**	**0.03**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	2.96	0.11	0.00	0.05	0.00	0.05	0.05	0.00	0.00	0.00	2.90
	0.00005648	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
	448.54	100.61	0.04	6.83	0.29	5.85	5.25	-0.03	0.01	-0.62	354.09
		34.23	**0.00**	**3.14**	**0.28**	**2.48**	**1.86**	**-0.01**	**-0.01**	**-0.49**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.10	0.18
FORECLOSURE SALES	0.00	0.00
HERT	2.27	2.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2.37	2.45

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9383-FARGO INTERCHANGE SVC DIST

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	947.72	263.11	0.15	6.09	0.00	5.55	5.14	-0.17	-0.41	-0.98	688.99
	0.00010432	**69.06**	**0.00**	**2.00**	**0.00**	**1.78**	**1.33**	**-0.02**	**0.00**	**-0.65**	
	PRIOR YR REFUND	**-0.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.03**	**-0.08**	**0.00**	
2021	302.09	49.34	0.00	3.98	0.01	3.57	3.09	0.00	0.15	-0.36	256.52
	0.00008699	**25.28**	**0.00**	**2.20**	**0.00**	**1.95**	**1.45**	**0.00**	**0.01**	**-0.26**	
2020	198.49	28.82	0.00	3.70	0.22	3.17	2.96	0.00	0.13	-0.35	173.15
	0.00010427	**10.66**	**0.00**	**1.50**	**0.20**	**1.16**	**0.95**	**0.00**	**0.02**	**-0.29**	
2019	45.20	23.92	0.00	4.09	0.12	3.63	3.18	0.00	0.02	-0.10	25.29
	0.00005116	**11.04**	**0.00**	**2.04**	**0.11**	**1.70**	**1.26**	**0.00**	**0.01**	**-0.10**	
2018	18.83	1.31	0.00	0.34	0.13	0.18	0.15	0.00	0.02	-0.06	17.82
	0.00005250	**0.89**	**0.00**	**0.25**	**0.12**	**0.11**	**0.08**	**0.00**	**0.01**	**-0.06**	
2017	17.66	1.61	0.00	0.48	0.17	0.28	0.21	0.00	0.02	-0.07	16.48
	0.00007827	**1.24**	**0.00**	**0.39**	**0.17**	**0.20**	**0.14**	**0.00**	**0.01**	**-0.07**	
2016	6.11	0.15	0.00	0.04	0.00	0.04	0.04	0.00	0.00	-0.01	5.99
	0.00004333	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.01**	
2015	4.80	0.13	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.01	4.70
	0.00004216	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.01**	
2014	4.36	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.01	4.27
	0.00004454	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2013	4.25	0.14	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.01	4.15
	0.00005050	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.01**	
2011	30.83	1.09	0.00	0.42	0.00	0.40	0.40	0.00	0.00	0.00	30.16
	0.00045954	**0.10**	**0.00**	**0.04**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2010	27.36	1.06	0.00	0.44	0.00	0.41	0.39	0.00	0.00	0.00	26.74
	0.00045954	**0.14**	**0.00**	**0.06**	**0.00**	**0.06**	**0.04**	**0.00**	**0.00**	**0.00**	
	1,607.70	370.81	0.15	19.72	0.65	17.34	15.66	-0.17	-0.07	-1.96	1,254.26
		118.39	**0.00**	**8.51**	**0.60**	**7.02**	**5.30**	**-0.05**	**-0.02**	**-1.47**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.41	0.74
FORECLOSURE SALES	0.00	0.00
HERT	9.65	9.65
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	10.06	10.39

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9400-K-KEIZER STATION LTG AREA C

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	4.47	0.30	0.00	0.07	0.03	0.05	0.04	0.00	0.00	-0.02	4.22
	0.00001251	**0.21**	**0.00**	**0.06**	**0.03**	**0.03**	**0.02**	**0.00**	**0.00**	**-0.02**	
2017	4.89	0.45	0.00	0.14	0.05	0.07	0.06	0.00	0.00	-0.02	4.56
	0.00002165	**0.34**	**0.00**	**0.11**	**0.05**	**0.05**	**0.04**	**0.00**	**0.00**	**-0.02**	
	9.36	0.75	0.00	0.21	0.08	0.12	0.10	0.00	0.00	-0.04	8.78
		0.55	**0.00**	**0.17**	**0.08**	**0.08**	**0.06**	**0.00**	**0.00**	**-0.04**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9441-WILDLIFE HABITAT ADDL

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	34.37	18.18	0.00	3.11	0.09	2.76	2.42	0.00	0.02	-0.08	19.24
	0.00003888	**8.39**	**0.00**	**1.55**	**0.08**	**1.29**	**0.96**	**0.00**	**0.01**	**-0.08**	
	34.37	18.18	0.00	3.11	0.09	2.76	2.42	0.00	0.02	-0.08	19.24
		8.39	**0.00**	**1.55**	**0.08**	**1.29**	**0.96**	**0.00**	**0.01**	**-0.08**	

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9463-ESSD STORM WATER FEE

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	10,571.54	2,934.98	1.66	67.94	0.00	61.89	57.37	-1.92	-4.57	-11.03	7,685.32
	0.00116363	**770.45**	**-0.01**	**22.38**	**0.00**	**19.83**	**14.83**	**-0.23**	**0.00**	**-7.30**	
	PRIOR YR REFUND	**-1.17**	**-0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.36**	**-0.84**	**0.00**	
2021	4,231.53	691.10	0.00	55.69	0.18	50.01	43.38	0.00	2.17	-4.93	3,593.36
	0.00121872	**354.15**	**0.00**	**30.82**	**0.00**	**27.27**	**20.35**	**0.00**	**0.18**	**-3.59**	
2020	2,444.54	355.04	0.00	45.52	2.64	39.08	36.46	0.00	1.55	-4.27	2,132.30
	0.00128444	**131.27**	**0.00**	**18.42**	**2.44**	**14.30**	**11.74**	**0.00**	**0.19**	**-3.58**	
2019	1,162.48	614.46	0.00	104.96	2.98	93.32	81.60	0.00	0.43	-2.67	650.74
	0.00131460	**283.59**	**0.00**	**52.27**	**2.75**	**43.77**	**32.31**	**0.00**	**0.19**	**-2.67**	
2018	493.36	34.11	0.00	8.77	3.43	4.78	4.01	0.00	0.42	-1.69	466.75
	0.00137424	**23.32**	**0.00**	**6.50**	**3.17**	**2.93**	**2.09**	**0.00**	**0.19**	**-1.69**	
2017	346.63	31.65	0.00	9.56	3.40	5.46	4.11	0.00	0.46	-1.40	323.60
	0.00153569	**24.40**	**0.00**	**7.78**	**3.40**	**3.85**	**2.75**	**0.00**	**0.21**	**-1.40**	
2016	213.18	5.63	0.00	1.59	0.00	1.41	1.17	0.00	0.00	-0.45	208.69
	0.00150785	**1.15**	**0.00**	**0.34**	**0.00**	**0.29**	**0.21**	**0.00**	**0.00**	**-0.45**	
2015	175.34	4.63	0.00	1.42	0.00	1.30	1.11	0.00	0.00	-0.41	171.72
	0.00153938	**1.14**	**0.00**	**0.36**	**0.00**	**0.33**	**0.24**	**0.00**	**0.00**	**-0.41**	
	19,638.60	4,671.60	1.66	295.45	12.63	257.25	229.21	-1.92	0.46	-26.85	15,232.48
		1,588.30	**-0.04**	**138.87**	**11.76**	**112.57**	**84.52**	**-0.59**	**0.12**	**-21.09**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.56	8.21
FORECLOSURE SALES	0.00	0.00
HERT	107.69	107.69
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	112.25	115.90

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9464-LAW ENFORCEMENT FEE

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	28,918.31	8,028.57	4.57	185.80	0.00	169.31	156.95	-5.28	-12.49	-30.15	21,023.04
	0.00318310	**2,107.52**	**-0.01**	**61.18**	**0.00**	**54.26**	**40.58**	**-0.64**	**0.00**	**-19.96**	
	PRIOR YR REFUND	**-3.21**	**-0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.98**	**-2.29**	**0.00**	
2021	11,557.96	1,887.70	0.00	152.10	0.48	136.60	118.49	0.00	5.94	-13.47	9,814.83
	0.00332889	**967.34**	**0.00**	**84.18**	**0.00**	**74.49**	**55.58**	**0.00**	**0.50**	**-9.80**	
2020	6,632.00	963.22	0.00	123.48	7.16	106.02	98.94	0.00	4.21	-11.58	5,784.89
	0.00348474	**356.12**	**0.00**	**49.95**	**6.62**	**38.80**	**31.86**	**0.00**	**0.52**	**-9.71**	
2019	3,200.15	1,691.55	0.00	288.93	8.21	256.90	224.66	0.00	1.18	-7.36	1,791.35
	0.00361898	**780.69**	**0.00**	**143.88**	**7.58**	**120.50**	**88.96**	**0.00**	**0.52**	**-7.36**	
2018	1,383.42	95.66	0.00	24.59	9.63	13.42	11.24	0.00	1.19	-4.74	1,308.80
	0.00385368	**65.42**	**0.00**	**18.25**	**8.90**	**8.22**	**5.85**	**0.00**	**0.54**	**-4.74**	
	51,691.84	12,666.70	4.57	774.90	25.48	682.25	610.28	-5.28	0.03	-67.30	39,722.91
		4,273.88	**-0.08**	**357.44**	**23.10**	**296.27**	**222.83**	**-1.62**	**-0.21**	**-51.57**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	12.48	22.47
FORECLOSURE SALES	0.00	0.00
HERT	294.58	294.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	307.06	317.05

MARION COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 9465-E SALEM ST LTG SUBDIST

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,617.59	1,281.97	0.73	29.66	0.00	27.03	25.06	-0.85	-2.00	-4.82	3,356.89
	0.00050827	**336.52**	**0.00**	**9.77**	**0.00**	**8.66**	**6.48**	**-0.10**	**0.00**	**-3.19**	
	PRIOR YR REFUND	**-0.51**	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.16**	**-0.37**	**0.00**	
2021	1,829.74	298.85	0.00	24.09	0.08	21.62	18.76	0.00	0.94	-2.13	1,553.79
	0.00052700	**153.14**	**0.00**	**13.33**	**0.00**	**11.79**	**8.80**	**0.00**	**0.08**	**-1.55**	
2020	976.81	141.88	0.00	18.20	1.06	15.61	14.57	0.00	0.62	-1.70	852.05
	0.00051325	**52.46**	**0.00**	**7.37**	**0.98**	**5.71**	**4.69**	**0.00**	**0.08**	**-1.43**	
2019	427.61	226.02	0.00	38.60	1.09	34.33	30.02	0.00	0.16	-0.98	239.37
	0.00048357	**104.31**	**0.00**	**19.22**	**1.01**	**16.10**	**11.89**	**0.00**	**0.07**	**-0.98**	
	7,851.75	1,948.72	0.73	110.55	2.23	98.59	88.41	-0.85	-0.28	-9.63	6,002.10
		645.92	**-0.01**	**49.69**	**1.99**	**42.26**	**31.86**	**-0.26**	**-0.14**	**-7.15**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.99	3.58
FORECLOSURE SALES	0.00	0.00
HERT	47.04	47.04
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	49.03	50.62

MARION COUNTY

TURNOVER 2023-2 SUMMARY PAGE FOR ALL DISTRICTS

TURNOVER DATE: Aug 31, 2023

Aug 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	16,294,924.07	4,032,569.69	1,433.84	366,236.03	9,179.09	214,544.88	71,066.91	-1,658.92	0.00	-22,043.44	12,603,454.21
		1,354,125.12	**-26.25**	**155,604.98**	**8,516.85**	**91,842.61**	**25,466.05**	**-510.96**	**0.00**	**-17,203.58**	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
BANK INTEREST	3,922.06	7,060.13
FORECLOSURE SALES	0.00	0.00
HERT	92,545.32	92,545.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	96,467.38	99,605.45