

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 50-MARION COUNTY
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	88,825,215.35	84,837,920.15	2,426,959.08	18,663.81	0.00	8,034.05	0.00	-41,827.22	-184,768.23	-83,790.04	1,268,614.39
	0.17238244	192,793.78	-33.49	5,800.16	0.00	2,496.48	0.00	-53.94	0.00	-1,361.10	
	PRIOR YR REFUND	-800.73	-18.60	0.00	0.00	0.00	0.00	-200.93	-618.35	0.00	
2021	1,235,204.54	926,205.87	-2,074.66	67,989.20	89.01	29,229.71	0.00	-3,978.14	24,115.40	-101,062.53	298,137.26
	0.17214564	16,751.65	0.00	2,200.18	37.88	930.59	0.00	0.00	242.35	-342.35	
2020	545,885.93	255,622.35	0.00	42,208.19	395.36	17,996.56	0.00	0.00	64,012.28	-67,196.62	329,287.43
	0.17302137	12,460.02	0.00	2,603.31	6.96	1,117.49	0.00	0.00	143.93	-242.80	
2019	343,007.35	250,060.88	0.00	61,596.82	1,460.12	25,883.70	0.00	0.00	61,116.92	-63,191.38	152,468.83
	0.17242126	63,796.97	0.00	17,326.66	42.36	7,439.36	0.00	0.00	138.95	-170.17	
2018	153,504.68	125,457.88	0.00	35,684.32	1,636.44	14,654.89	0.00	0.00	35,254.76	-37,361.22	61,624.66
	0.17165866	2,133.09	0.00	707.34	38.56	287.79	0.00	0.00	47.33	-76.21	
2017	60,145.14	24,278.62	0.00	8,679.76	1,657.42	3,022.78	0.00	0.00	217.06	-3,632.39	41,130.95
	0.18222408	1,315.90	0.00	495.55	0.00	213.29	0.00	0.00	48.50	-78.34	
2016	38,106.96	17,139.69	0.00	6,865.56	1,152.68	2,459.29	0.00	0.00	141.97	-1,852.00	26,122.80
	0.18476017	423.67	0.00	176.21	0.00	75.82	0.00	0.00	0.00	0.00	
2015	24,756.50	7,275.29	0.00	3,124.41	0.00	1,345.08	0.00	0.00	0.00	-48.28	20,557.34
	0.18044454	186.26	0.00	84.15	0.00	36.34	0.00	0.00	0.00	0.00	
2014	19,937.26	3,911.46	0.00	1,833.18	0.00	789.47	0.00	0.00	0.00	-71.41	17,787.57
	0.18109481	164.17	0.00	79.32	0.00	34.11	0.00	0.00	0.00	0.00	
2013	17,082.93	3,953.83	0.00	1,972.46	0.00	849.18	0.00	0.00	0.00	-51.83	15,049.73
	0.18019593	496.99	0.00	253.94	0.00	109.19	0.00	0.00	0.00	0.00	
2012	15,569.63	4,513.16	0.00	2,359.47	0.00	1,016.22	0.00	0.00	0.00	-52.18	13,363.76
	0.17780332	405.24	0.00	216.78	0.00	93.35	0.00	0.00	0.00	0.00	
2011	13,442.77	3,254.85	0.00	1,783.30	0.00	767.93	0.00	0.00	0.00	-53.71	11,917.51
	0.17763641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	12,454.86	4,227.98	0.00	2,404.46	0.00	1,034.80	0.00	0.00	0.00	-59.13	10,572.21
	0.17763641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	12,119.65	2,975.75	0.00	1,758.23	0.00	757.26	0.00	0.00	0.00	-71.11	10,831.02
	0.17649849	76.43	0.00	45.55	0.00	19.72	0.00	0.00	0.00	0.00	
2008	10,631.05	2,858.42	0.00	1,734.77	0.00	746.72	0.00	0.00	0.00	-76.98	9,430.42
	0.18049463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	7,687.16	1,635.52	0.00	1,020.30	0.00	439.40	0.00	0.00	0.00	-74.69	6,997.25
	0.18095642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	5,393.00	1,488.61	0.00	951.62	0.00	409.57	0.00	0.00	0.00	-71.27	4,784.74
	0.18120324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4,507.29	1,548.74	0.00	1,011.46	0.00	435.14	0.00	0.00	0.00	-56.58	3,913.43
	0.17973536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4,229.77	1,492.90	0.00	994.75	0.00	428.14	0.00	0.00	0.00	-54.81	3,676.81
	0.17415154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3,297.58	690.79	0.00	466.12	0.00	200.63	0.00	0.00	0.00	-67.55	3,005.36
	0.17655115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3,413.38	481.34	0.00	330.09	0.00	142.01	0.00	0.00	0.00	-86.05	3,176.08

	0.17654823	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2,701.17	724.63	0.00	504.62	0.00	217.16	0.00	0.00	0.00	0.00	-85.84	2,395.32
	0.17759104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2,240.32	837.48	0.00	591.51	0.00	254.57	0.00	0.00	0.00	0.00	-96.60	1,897.75
	0.17776978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1,962.88	925.65	0.00	662.30	0.00	285.02	0.00	0.00	0.00	0.00	-67.75	1,631.78
	0.17626064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1,453.14	102.56	0.00	74.38	0.00	32.16	0.00	0.00	0.00	0.00	0.00	1,424.96
	0.18265299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1,245.58	171.92	0.00	128.43	0.00	42.96	0.00	0.00	0.00	0.00	0.00	1,202.09
	0.17928094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	874.36	77.82	0.00	58.55	0.00	19.58	0.00	0.00	0.00	0.00	0.00	855.09
	0.19301314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	851.94	95.05	0.00	72.30	0.00	24.17	0.00	0.00	0.00	0.00	0.00	829.19
	0.19342382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	408.77	101.35	0.00	77.82	0.00	25.85	0.00	0.00	0.00	0.00	0.00	385.24
	0.16972855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	130.68	117.02	0.00	90.56	0.00	30.13	0.00	0.00	0.00	0.00	0.00	104.22
	0.15423676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	109.01	103.98	0.00	81.15	0.00	27.01	0.00	0.00	0.00	0.00	0.00	86.18
	0.14910417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	108.82	107.66	0.00	84.57	0.00	28.15	0.00	0.00	0.00	0.00	0.00	85.73
	0.13688763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	111.98	102.84	0.00	81.36	0.00	27.07	0.00	0.00	0.00	0.00	0.00	90.50
	0.13127979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	111.05	109.46	0.00	87.14	0.00	29.07	0.00	0.00	0.00	0.00	0.00	88.73
	0.13460840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	102.85	156.86	0.00	132.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.12
	0.13618868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	16.49	92.10	0.00	77.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
	0.09794844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	79.68	108.10	0.00	91.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.27
	0.09448880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	128.02	91.17	0.00	77.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.41
	0.08823751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	179.85	98.63	0.00	84.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.41
	0.09022474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	10.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.45
	0.08463822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
	0.07251248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	8.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.14
	0.06418246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	13.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.77
	0.06313307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.06
	0.06433171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28
	0.06508636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

91,368,515.45	86,481,118.36	2,424,884.42	266,490.39	6,391.03	111,685.43	0.00	-45,805.36	90.16	-359,231.95	2,324,055.86
	290,203.44	-52.09	29,989.15	125.76	12,853.53	0.00	-254.87	2.71	-2,270.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1,638.52	28,770.38
FORECLOSURE SALES	0.00	0.00
HERT	0.00	97,051.05
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	840,233.76
TOTAL:	1,638.52	966,055.19

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 100-AUMSVILLE
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	979,518.45	932,352.62	26,673.92	131.77	0.00	88.31	73.33	-459.70	-2,030.72	-920.91	17,212.36
	0.00189460	2,096.14	-0.37	40.96	0.00	27.44	22.79	-0.59	0.00	-14.96	
	PRIOR YR REFUND	-8.80	-0.20	0.00	0.00	0.00	0.00	-2.21	-6.80	0.00	
2021	16,948.03	9,959.58	-22.90	482.48	0.99	322.78	268.31	-43.93	266.31	-1,116.01	6,600.20
	0.00190096	176.44	0.00	15.75	0.42	10.28	8.54	0.00	2.68	-3.78	
2020	5,995.45	2,643.22	0.00	299.32	4.33	197.66	164.22	0.00	703.03	-738.02	3,616.56
	0.00190028	126.66	0.00	18.40	0.08	12.27	10.20	0.00	1.58	-2.67	
2019	3,699.03	2,464.78	0.00	432.38	15.75	279.11	231.90	0.00	659.08	-681.45	1,644.26
	0.00185939	621.34	0.00	120.20	0.46	80.23	66.65	0.00	1.50	-1.84	
2018	1,625.44	1,199.55	0.00	248.95	17.33	155.17	128.93	0.00	373.29	-395.61	652.52
	0.00181767	20.06	0.00	4.96	0.41	3.05	2.53	0.00	0.50	-0.81	
2017	612.78	221.76	0.00	62.84	16.89	30.79	25.60	0.00	2.20	-37.00	419.06
	0.00185654	11.60	0.00	3.24	0.00	2.17	1.81	0.00	0.49	-0.80	
2016	389.06	154.13	0.00	49.22	11.76	25.11	20.86	0.00	1.45	-18.91	266.69
	0.00188634	3.69	0.00	1.16	0.00	0.77	0.64	0.00	0.00	0.00	
2015	253.46	63.02	0.00	20.53	0.00	13.79	11.44	0.00	0.00	-0.49	210.48
	0.00184746	1.60	0.00	0.55	0.00	0.37	0.31	0.00	0.00	0.00	
2014	205.83	33.63	0.00	12.16	0.00	8.16	6.77	0.00	0.00	-0.74	183.62
	0.00186948	1.41	0.00	0.53	0.00	0.35	0.29	0.00	0.00	0.00	
2013	175.14	33.27	0.00	12.97	0.00	8.71	7.25	0.00	0.00	-0.53	154.31
	0.00184728	4.16	0.00	1.67	0.00	1.12	0.93	0.00	0.00	0.00	
2012	159.05	37.52	0.00	15.51	0.00	10.36	8.63	0.00	0.00	-0.53	136.51
	0.00181639	3.36	0.00	1.43	0.00	0.95	0.79	0.00	0.00	0.00	
2011	135.10	26.31	0.00	11.51	0.00	7.72	6.42	0.00	0.00	-0.54	119.76
	0.00178516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	125.19	33.84	0.00	15.51	0.00	10.41	8.65	0.00	0.00	-0.59	106.27
	0.00178516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	117.93	22.86	0.00	11.01	0.00	7.36	6.12	0.00	0.00	-0.69	105.39
	0.00171762	0.59	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	
2008	101.90	21.48	0.00	10.69	0.00	7.14	5.95	0.00	0.00	-0.74	90.37
	0.00173012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	68.29	11.28	0.00	5.82	0.00	3.90	3.25	0.00	0.00	-0.66	62.17
	0.00160748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	50.08	10.68	0.00	5.69	0.00	3.81	3.14	0.00	0.00	-0.66	44.43
	0.00168217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	39.10	10.32	0.00	5.66	0.00	3.77	3.13	0.00	0.00	-0.49	33.95
	0.00155957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	36.79	9.90	0.00	5.56	0.00	3.72	3.09	0.00	0.00	-0.48	31.97
	0.00151492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	29.51	4.70	0.00	2.68	0.00	1.80	1.49	0.00	0.00	-0.60	26.89
	0.00157909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	30.69	3.26	0.00	1.90	0.00	1.28	1.06	0.00	0.00	-0.77	28.56

	0.00158741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	25.54	5.15	0.00	3.07	0.00	2.05	1.71	0.00	0.00	0.00	-0.81	22.65
	0.00167990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	21.24	5.93	0.00	3.60	0.00	2.41	2.01	0.00	0.00	0.00	-0.92	17.99
	0.00168545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	18.81	6.60	0.00	4.08	0.00	2.73	2.27	0.00	0.00	0.00	-0.65	15.64
	0.00168952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	14.26	0.74	0.00	0.47	0.00	0.32	0.26	0.00	0.00	0.00	0.00	13.99
	0.00179290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	12.25	1.69	0.00	1.26	0.00	0.42	0.00	0.00	0.00	0.00	0.00	11.82
	0.00176432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	7.71	0.68	0.00	0.51	0.00	0.18	0.00	0.00	0.00	0.00	0.00	7.54
	0.00170162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	7.53	0.84	0.00	0.64	0.00	0.21	0.00	0.00	0.00	0.00	0.00	7.33
	0.00171059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.15	1.03	0.00	0.79	0.00	0.26	0.00	0.00	0.00	0.00	0.00	3.91
	0.00172231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.25	1.11	0.00	0.86	0.00	0.29	0.00	0.00	0.00	0.00	0.00	1.00
	0.00147506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.92	0.88	0.00	0.69	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.73
	0.00126625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.02	1.02	0.00	0.80	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.80
	0.00128405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.97	0.90	0.00	0.71	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.78
	0.00113770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.05	1.04	0.00	0.83	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.84
	0.00127219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.99	1.51	0.00	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00130514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.24	1.31	0.00	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00139344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.90	1.23	0.00	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00107020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.63	1.16	0.00	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00112185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.34	1.29	0.00	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
	0.00117439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00132884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00089301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00092788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00115436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00063369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00064854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00070840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00071860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00022889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00022889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1,010,440.18	949,351.82	26,651.02	1,867.98	67.05	1,200.72	995.79	-503.63	-25.36	-3,918.80	31,857.54
	3,058.25	-0.57	209.14	1.37	139.19	115.64	-2.80	-0.05	-24.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	18.01	316.24
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,067.75
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	9,279.84
TOTAL:	18.01	10,663.83

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 101-AURORA
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	362,024.44	344,592.22	9,858.53	48.70	0.00	32.64	27.04	-169.90	-750.56	-340.36	6,361.57
	0.00070023	774.73	-0.14	15.14	0.00	10.14	8.42	-0.22	0.00	-5.53	
	PRIOR YR REFUND	-3.25	-0.08	0.00	0.00	0.00	0.00	-0.82	-2.51	0.00	
2021	6,237.73	3,665.61	-8.43	177.56	0.35	118.78	98.76	-16.18	98.02	-410.74	2,429.21
	0.00069965	64.94	0.00	5.80	0.15	3.78	3.14	0.00	0.99	-1.39	
2020	2,239.56	987.39	0.00	111.81	1.63	73.84	61.36	0.00	262.61	-275.68	1,350.91
	0.00070986	47.32	0.00	6.88	0.03	4.58	3.81	0.00	0.59	-1.00	
2019	1,416.48	943.90	0.00	165.58	6.04	106.89	88.81	0.00	252.38	-260.95	629.59
	0.00071204	237.95	0.00	46.04	0.18	30.72	25.52	0.00	0.57	-0.70	
2018	630.98	465.67	0.00	96.66	6.73	60.25	50.03	0.00	144.91	-153.58	253.30
	0.00070559	7.79	0.00	1.93	0.16	1.18	0.98	0.00	0.19	-0.31	
2017	246.11	89.09	0.00	25.26	6.79	12.35	10.29	0.00	0.89	-14.86	168.31
	0.00074569	4.66	0.00	1.30	0.00	0.87	0.73	0.00	0.20	-0.32	
2016	154.46	61.16	0.00	19.54	4.66	9.96	8.28	0.00	0.58	-7.51	105.91
	0.00074878	1.45	0.00	0.45	0.00	0.31	0.26	0.00	0.00	0.00	
2015	95.56	23.78	0.00	7.76	0.00	5.20	4.31	0.00	0.00	-0.19	79.35
	0.00069648	0.60	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
2014	76.92	12.58	0.00	4.55	0.00	3.06	2.52	0.00	0.00	-0.28	68.61
	0.00069874	0.53	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	
2013	65.09	12.38	0.00	4.83	0.00	3.23	2.69	0.00	0.00	-0.20	57.34
	0.00068630	1.54	0.00	0.61	0.00	0.42	0.35	0.00	0.00	0.00	
2012	60.58	14.29	0.00	5.92	0.00	3.95	3.27	0.00	0.00	-0.20	52.01
	0.00069201	1.28	0.00	0.55	0.00	0.36	0.30	0.00	0.00	0.00	
2011	51.21	9.96	0.00	4.35	0.00	2.92	2.44	0.00	0.00	-0.21	45.39
	0.00067703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	47.46	12.82	0.00	5.87	0.00	3.95	3.28	0.00	0.00	-0.23	40.28
	0.00067703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	101.95	19.72	0.00	9.50	0.00	6.37	5.30	0.00	0.00	-0.60	91.13
	0.00148460	0.50	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	
2008	93.19	19.59	0.00	9.75	0.00	6.56	5.44	0.00	0.00	-0.67	82.68
	0.00158212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	66.71	11.00	0.00	5.67	0.00	3.81	3.18	0.00	0.00	-0.65	60.73
	0.00156971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	49.80	10.61	0.00	5.65	0.00	3.79	3.14	0.00	0.00	-0.66	44.18
	0.00167283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	37.17	9.79	0.00	5.36	0.00	3.60	2.97	0.00	0.00	-0.47	32.27
	0.00148254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	35.86	9.64	0.00	5.40	0.00	3.64	3.02	0.00	0.00	-0.46	31.16
	0.00147625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	22.04	3.52	0.00	2.01	0.00	1.34	1.11	0.00	0.00	-0.45	20.08
	0.00118127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	22.42	2.38	0.00	1.39	0.00	0.93	0.78	0.00	0.00	-0.57	20.86

	0.00116020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	25.22	5.08	0.00	3.03	0.00	2.03	1.68	0.00	0.00	0.00	-0.80	22.37
	0.00165717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	21.19	5.92	0.00	3.59	0.00	2.41	2.00	0.00	0.00	0.00	-0.91	17.95
	0.00168149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	19.17	6.73	0.00	4.16	0.00	2.79	2.31	0.00	0.00	0.00	-0.66	15.94
	0.00172227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	7.86	0.40	0.00	0.25	0.00	0.18	0.15	0.00	0.00	0.00	0.00	7.71
	0.00098854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	3.74	0.52	0.00	0.38	0.00	0.14	0.00	0.00	0.00	0.00	0.00	3.60
	0.00053830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.57	0.23	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	0.00	2.51
	0.00056890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.57	0.29	0.00	0.22	0.00	0.07	0.00	0.00	0.00	0.00	0.00	2.50
	0.00058264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.23	0.30	0.00	0.23	0.00	0.08	0.00	0.00	0.00	0.00	0.00	1.16
	0.00050735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.39	0.35	0.00	0.27	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.31
	0.00045983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.33	0.32	0.00	0.25	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.26
	0.00045900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.37	0.37	0.00	0.29	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.29
	0.00045893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.34	0.33	0.00	0.26	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.27
	0.00040644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.30	0.30	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.24
	0.00036660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.28	0.43	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00036746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.06	0.37	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00039148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.32	0.44	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00038464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.49	0.35	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00033765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.70	0.39	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
	0.00035030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00032741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00028766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00033802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

373,863.12	351,000.22	9,850.10	738.13	26.20	475.24	394.16	-186.08	8.83	-1,471.89	12,101.79
	1,140.04	-0.22	79.35	0.52	52.80	43.88	-1.04	0.03	-9.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.66	116.87
FORECLOSURE SALES	0.00	0.00
HERT	0.00	394.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	3,415.01
TOTAL:	6.66	3,926.16

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 102-DETROIT
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	51,699.75	49,210.30	1,407.89	6.96	0.00	4.67	3.81	-24.24	-107.19	-48.60	908.50
	0.00010000	110.63	-0.02	2.16	0.00	1.45	1.20	-0.03	0.00	-0.79	
	PRIOR YR REFUND	-0.46	-0.01	0.00	0.00	0.00	0.00	-0.12	-0.36	0.00	
2021	784.49	461.01	-1.06	22.33	0.04	14.94	12.42	-2.03	12.34	-51.67	305.51
	0.00008799	8.16	0.00	0.72	0.02	0.48	0.40	0.00	0.12	-0.18	
2020	465.76	205.30	0.00	23.24	0.34	15.37	12.76	0.00	54.60	-57.32	280.98
	0.00014760	9.85	0.00	1.44	0.01	0.95	0.79	0.00	0.12	-0.21	
2019	290.88	193.85	0.00	34.01	1.23	21.94	18.24	0.00	51.84	-53.60	129.28
	0.00014623	48.87	0.00	9.46	0.04	6.31	5.24	0.00	0.12	-0.14	
2018	129.50	95.57	0.00	19.85	1.37	12.35	10.26	0.00	29.74	-31.52	52.00
	0.00014481	1.60	0.00	0.40	0.03	0.24	0.20	0.00	0.04	-0.06	
2017	51.78	18.72	0.00	5.30	1.43	2.60	2.15	0.00	0.18	-3.12	35.42
	0.00015687	0.99	0.00	0.28	0.00	0.18	0.15	0.00	0.04	-0.07	
2016	33.07	13.10	0.00	4.17	1.00	2.14	1.78	0.00	0.12	-1.60	22.66
	0.00016038	0.31	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	
2015	21.56	5.34	0.00	1.71	0.00	1.18	0.99	0.00	0.00	-0.04	17.89
	0.00015722	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2014	17.27	2.79	0.00	1.00	0.00	0.69	0.56	0.00	0.00	-0.06	15.42
	0.00015683	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2013	14.88	2.83	0.00	1.10	0.00	0.74	0.60	0.00	0.00	-0.05	13.10
	0.00015682	0.35	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2012	13.25	3.14	0.00	1.30	0.00	0.85	0.72	0.00	0.00	-0.04	11.37
	0.00015108	0.27	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2011	11.01	2.15	0.00	0.95	0.00	0.62	0.51	0.00	0.00	-0.04	9.77
	0.00014540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	10.21	2.78	0.00	1.28	0.00	0.84	0.70	0.00	0.00	-0.05	8.66
	0.00014540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	9.45	1.79	0.00	0.85	0.00	0.61	0.49	0.00	0.00	-0.06	8.45
	0.00013728	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2008	8.02	1.68	0.00	0.83	0.00	0.58	0.46	0.00	0.00	-0.06	7.11
	0.00013615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.70	0.96	0.00	0.51	0.00	0.32	0.26	0.00	0.00	-0.06	5.19
	0.00013409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4.16	0.91	0.00	0.49	0.00	0.31	0.25	0.00	0.00	-0.05	3.69
	0.00013907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3.36	0.87	0.00	0.48	0.00	0.32	0.28	0.00	0.00	-0.04	2.93
	0.00013411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.25	0.90	0.00	0.50	0.00	0.33	0.27	0.00	0.00	-0.04	2.81
	0.00013399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.57	0.39	0.00	0.22	0.00	0.15	0.14	0.00	0.00	-0.05	2.35
	0.00013717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	2.68	0.29	0.00	0.17	0.00	0.11	0.09	0.00	0.00	-0.07	2.49

	0.00013801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.12	0.43	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	-0.07	1.88
	0.00013970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.75	0.48	0.00	0.29	0.00	0.20	0.17	0.00	0.00	0.00	-0.08	1.48
	0.00013916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.57	0.55	0.00	0.34	0.00	0.22	0.18	0.00	0.00	0.00	-0.05	1.31
	0.00013731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.16	0.05	0.00	0.02	0.00	0.03	0.03	0.00	0.00	0.00	0.00	1.13
	0.00014736	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.02	0.14	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.98
	0.00014702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.81	0.07	0.00	0.06	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.80
	0.00017895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.80	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.78
	0.00018050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.39	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.37
	0.00015893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.13	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.11
	0.00014494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.10	0.09	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.11	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.10	0.09	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.11	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.09
	0.00012546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.13	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00013608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.11	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00012853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.19	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00013146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.26	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00013246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00014509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00016802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00017258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00018411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	53,593.61	50,227.75	1,406.83	129.44	5.41	82.52	68.26	-26.27	41.63	-248.34		1,855.50
		180.87	-0.03	14.93	0.10	9.94	8.24	-0.15	0.08	-1.45		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.95	16.66
FORECLOSURE SALES	0.00	0.00
HERT	0.00	54.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	427.70
TOTAL:	0.95	499.22

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 103-DONALD
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	119,240.36	113,498.67	3,247.16	16.05	0.00	10.75	8.93	-55.95	-247.22	-112.11	2,095.31
	0.00023064	255.17	-0.04	4.99	0.00	3.34	2.77	-0.07	0.00	-1.82	
	PRIOR YR REFUND	-1.07	-0.02	0.00	0.00	0.00	0.00	-0.27	-0.83	0.00	
2021	1,890.85	1,111.19	-2.57	53.82	0.11	36.02	29.93	-4.91	29.71	-124.52	736.33
	0.00021209	19.69	0.00	1.76	0.05	1.15	0.95	0.00	0.30	-0.42	
2020	669.72	295.31	0.00	33.46	0.50	22.08	18.34	0.00	78.53	-82.43	403.97
	0.00021228	14.15	0.00	2.06	0.01	1.37	1.14	0.00	0.18	-0.30	
2019	434.49	289.51	0.00	50.79	1.85	32.79	27.24	0.00	77.43	-80.04	193.16
	0.00021841	72.98	0.00	14.12	0.05	9.42	7.83	0.00	0.18	-0.22	
2018	164.80	121.66	0.00	25.26	1.77	15.73	13.08	0.00	37.85	-40.11	66.14
	0.00018434	2.03	0.00	0.50	0.04	0.31	0.26	0.00	0.05	-0.08	
2017	52.93	19.14	0.00	5.40	1.46	2.66	2.23	0.00	0.19	-3.20	36.18
	0.00016040	0.99	0.00	0.27	0.00	0.19	0.16	0.00	0.04	-0.07	
2016	35.54	14.13	0.00	4.52	1.07	2.28	1.90	0.00	0.13	-1.72	24.34
	0.00017230	0.34	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2015	21.67	5.37	0.00	1.73	0.00	1.18	0.99	0.00	0.00	-0.04	17.99
	0.00015789	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2014	17.76	2.90	0.00	1.05	0.00	0.72	0.57	0.00	0.00	-0.06	15.85
	0.00016109	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2013	15.28	2.90	0.00	1.13	0.00	0.76	0.63	0.00	0.00	-0.05	13.46
	0.00016123	0.36	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2012	13.96	3.35	0.00	1.40	0.00	0.88	0.74	0.00	0.00	-0.05	11.96
	0.00015956	0.30	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
2011	19.67	3.84	0.00	1.70	0.00	1.11	0.92	0.00	0.00	-0.08	17.45
	0.00025949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	18.19	4.89	0.00	2.23	0.00	1.51	1.27	0.00	0.00	-0.09	15.44
	0.00025949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	17.90	3.49	0.00	1.68	0.00	1.12	0.92	0.00	0.00	-0.11	15.98
	0.00026068	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2008	15.79	3.31	0.00	1.64	0.00	1.11	0.94	0.00	0.00	-0.11	14.01
	0.00026809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	12.22	2.04	0.00	1.06	0.00	0.69	0.58	0.00	0.00	-0.12	11.12
	0.00028780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	9.63	2.06	0.00	1.10	0.00	0.73	0.60	0.00	0.00	-0.13	8.54
	0.00032403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	6.55	1.73	0.00	0.94	0.00	0.64	0.52	0.00	0.00	-0.08	5.68
	0.00026156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	5.91	1.59	0.00	0.90	0.00	0.60	0.49	0.00	0.00	-0.08	5.14
	0.00024269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4.53	0.72	0.00	0.42	0.00	0.27	0.23	0.00	0.00	-0.09	4.14
	0.00024195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.77	0.50	0.00	0.29	0.00	0.20	0.17	0.00	0.00	-0.12	4.44

	0.00024688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.65	0.75	0.00	0.45	0.00	0.29	0.24	0.00	0.00	0.00	-0.12	3.23
	0.00023995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.12	0.88	0.00	0.54	0.00	0.35	0.29	0.00	0.00	0.00	-0.13	2.65
	0.00024722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.85	0.97	0.00	0.60	0.00	0.40	0.34	0.00	0.00	0.00	-0.10	2.38
	0.00024995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.09	0.11	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.00	2.05
	0.00026621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.88	0.25	0.00	0.19	0.00	0.06	0.00	0.00	0.00	0.00	0.00	1.82
	0.00026982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	122,686.11	115,391.26	3,244.59	208.42	6.76	134.97	112.13	-60.86	-23.38	-445.69		3,728.76
		365.30	-0.06	24.22	0.15	16.12	13.40	-0.34	-0.08	-2.91		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.19	38.40
FORECLOSURE SALES	0.00	0.00
HERT	0.00	127.63
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,032.45
TOTAL:	2.19	1,198.48

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 104-GATES
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	6,848.61	6,518.89	186.51	0.94	0.00	0.61	0.51	-3.21	-14.20	-6.42	120.33
	0.00001325	14.66	0.00	0.29	0.00	0.19	0.16	0.00	0.00	-0.10	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	-0.02	-0.05	0.00	
2021	105.31	61.92	-0.14	3.03	0.00	2.01	1.64	-0.26	1.66	-6.94	41.02
	0.00001181	1.10	0.00	0.10	0.00	0.06	0.05	0.00	0.02	-0.02	
2020	51.90	22.81	0.00	2.55	0.03	1.71	1.43	0.00	6.06	-6.36	31.34
	0.00001643	1.09	0.00	0.15	0.00	0.11	0.09	0.00	0.01	-0.02	
2019	32.76	21.77	0.00	3.81	0.13	2.46	2.08	0.00	5.83	-6.04	14.59
	0.00001644	5.49	0.00	1.06	0.00	0.71	0.59	0.00	0.01	-0.02	
2018	14.61	10.80	0.00	2.24	0.14	1.40	1.15	0.00	3.35	-3.56	5.84
	0.00001636	0.18	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	
2017	5.76	2.09	0.00	0.59	0.15	0.29	0.22	0.00	0.01	-0.34	3.93
	0.00001744	0.11	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	
2016	3.69	1.42	0.00	0.44	0.10	0.24	0.20	0.00	0.01	-0.18	2.54
	0.00001785	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.40	0.63	0.00	0.23	0.00	0.11	0.09	0.00	0.00	0.00	2.00
	0.00001754	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.00	0.32	0.00	0.12	0.00	0.08	0.05	0.00	0.00	-0.01	1.79
	0.00001822	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.72	0.33	0.00	0.15	0.00	0.08	0.07	0.00	0.00	-0.01	1.53
	0.00001809	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	1.62	0.40	0.00	0.17	0.00	0.10	0.07	0.00	0.00	-0.01	1.38
	0.00001824	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.41	0.26	0.00	0.12	0.00	0.08	0.06	0.00	0.00	-0.01	1.26
	0.00001799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.26	0.35	0.00	0.18	0.00	0.10	0.08	0.00	0.00	-0.01	1.08
	0.00001799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.57	0.53	0.00	0.27	0.00	0.14	0.12	0.00	0.00	-0.02	2.29
	0.00003737	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.21	0.46	0.00	0.24	0.00	0.14	0.13	0.00	0.00	-0.02	1.97
	0.00003719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.30	0.22	0.00	0.11	0.00	0.07	0.07	0.00	0.00	-0.01	1.18
	0.00003088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.95	0.20	0.00	0.10	0.00	0.07	0.07	0.00	0.00	-0.01	0.84
	0.00003210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.77	0.19	0.00	0.10	0.00	0.07	0.07	0.00	0.00	-0.01	0.67
	0.00003079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.95	0.28	0.00	0.17	0.00	0.09	0.07	0.00	0.00	-0.01	0.83
	0.00003884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.79	0.12	0.00	0.06	0.00	0.05	0.05	0.00	0.00	-0.02	0.71
	0.00004200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.86	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.02	0.80

	0.00004382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.44	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	-0.01	0.39
	0.00002845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.59	0.16	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	-0.02	0.51
	0.00004590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.43	0.15	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	-0.01	0.36
	0.00003781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.51	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.50
	0.00006362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.43	0.05	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.41
	0.00006084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.27	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00005939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.27	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.26
	0.00006228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.12
	0.00005175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.06	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.06	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00003889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00002931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.14	0.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00007036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00008124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00012671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00017623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00008770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7,087.16	6,645.12	186.37	16.40	0.55	10.20	8.40	-3.47	2.72	-30.05	241.28	
		22.72	0.00	1.73	0.00	1.15	0.96	-0.02	-0.01	-0.18		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.13	2.20
FORECLOSURE SALES	0.00	0.00
HERT	0.00	7.29
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	57.43
TOTAL:	0.13	66.92

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 105-GERVAIS
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	945,553.92	900,023.58	25,749.01	127.24	0.00	85.23	70.79	-443.76	-1,960.30	-888.99	16,615.51
	0.00182890	2,023.46	-0.36	39.54	0.00	26.49	22.00	-0.57	0.00	-14.44	
	PRIOR YR REFUND	-8.50	-0.20	0.00	0.00	0.00	0.00	-2.13	-6.56	0.00	
2021	15,549.54	9,137.81	-21.01	442.72	0.90	296.13	246.16	-40.30	244.34	-1,023.93	6,055.57
	0.00174411	161.89	0.00	14.46	0.38	9.43	7.83	0.00	2.46	-3.47	
2020	5,710.46	2,517.61	0.00	285.14	4.12	188.24	156.40	0.00	669.62	-702.94	3,444.67
	0.00180995	120.63	0.00	17.52	0.07	11.69	9.71	0.00	1.51	-2.54	
2019	3,545.84	2,362.66	0.00	414.43	15.09	267.58	222.29	0.00	631.80	-653.23	1,576.18
	0.00178239	595.61	0.00	115.23	0.44	76.90	63.89	0.00	1.44	-1.76	
2018	1,558.69	1,150.29	0.00	238.72	16.60	148.80	123.62	0.00	357.98	-379.38	625.72
	0.00174306	19.23	0.00	4.75	0.39	2.92	2.43	0.00	0.48	-0.77	
2017	598.18	216.54	0.00	61.40	16.51	30.05	24.96	0.00	2.16	-36.13	409.07
	0.00181235	11.33	0.00	3.17	0.00	2.12	1.76	0.00	0.48	-0.78	
2016	374.43	148.36	0.00	47.41	11.32	24.16	20.07	0.00	1.39	-18.19	256.68
	0.00181533	3.54	0.00	1.11	0.00	0.75	0.62	0.00	0.00	0.00	
2015	231.83	57.66	0.00	18.78	0.00	12.60	10.47	0.00	0.00	-0.45	192.50
	0.00168984	1.47	0.00	0.51	0.00	0.34	0.28	0.00	0.00	0.00	
2014	177.42	28.95	0.00	10.45	0.00	7.03	5.86	0.00	0.00	-0.64	158.28
	0.00161156	1.22	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00	
2013	141.73	26.92	0.00	10.48	0.00	7.06	5.86	0.00	0.00	-0.43	124.86
	0.00149487	3.37	0.00	1.35	0.00	0.91	0.75	0.00	0.00	0.00	
2012	129.98	30.60	0.00	12.63	0.00	8.48	7.06	0.00	0.00	-0.44	111.57
	0.00148417	2.73	0.00	1.16	0.00	0.78	0.65	0.00	0.00	0.00	
2011	125.14	24.36	0.00	10.66	0.00	7.16	5.94	0.00	0.00	-0.50	110.94
	0.00165394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	115.95	31.37	0.00	14.38	0.00	9.64	8.01	0.00	0.00	-0.55	98.41
	0.00165394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	125.22	24.28	0.00	11.71	0.00	7.80	6.48	0.00	0.00	-0.73	111.92
	0.00182328	0.62	0.00	0.30	0.00	0.20	0.17	0.00	0.00	0.00	
2008	110.64	23.31	0.00	11.60	0.00	7.78	6.44	0.00	0.00	-0.80	98.13
	0.00187838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	79.13	13.04	0.00	6.72	0.00	4.53	3.76	0.00	0.00	-0.77	72.04
	0.00186264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	54.05	11.47	0.00	6.11	0.00	4.11	3.41	0.00	0.00	-0.71	47.98
	0.00181515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	42.83	11.26	0.00	6.15	0.00	4.13	3.45	0.00	0.00	-0.54	37.18
	0.00170740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	39.25	10.56	0.00	5.93	0.00	3.98	3.29	0.00	0.00	-0.51	34.11
	0.00161572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	30.98	4.92	0.00	2.81	0.00	1.89	1.56	0.00	0.00	-0.63	28.24
	0.00165827	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	31.51	3.36	0.00	1.96	0.00	1.31	1.09	0.00	0.00	-0.79	29.32

	0.00162977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	25.39	5.11	0.00	3.04	0.00	2.04	1.70	0.00	0.00	-0.81		22.51
	0.00166915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	21.01	5.87	0.00	3.56	0.00	2.39	1.98	0.00	0.00	-0.91		17.79
	0.00166708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	17.42	6.12	0.00	3.78	0.00	2.54	2.11	0.00	0.00	-0.60		14.48
	0.00156889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	12.36	0.65	0.00	0.41	0.00	0.27	0.23	0.00	0.00	0.00		12.12
	0.00155457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	9.42	1.30	0.00	0.97	0.00	0.33	0.00	0.00	0.00	0.00		9.09
	0.00135432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	4.01	0.35	0.00	0.27	0.00	0.09	0.00	0.00	0.00	0.00		3.93
	0.00088592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	3.50	0.39	0.00	0.30	0.00	0.10	0.00	0.00	0.00	0.00		3.41
	0.00079362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.44	0.35	0.00	0.27	0.00	0.09	0.00	0.00	0.00	0.00		1.36
	0.00059484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.40	0.36	0.00	0.28	0.00	0.09	0.00	0.00	0.00	0.00		0.32
	0.00047289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.33	0.32	0.00	0.25	0.00	0.08	0.00	0.00	0.00	0.00		0.26
	0.00045505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.33	0.33	0.00	0.26	0.00	0.09	0.00	0.00	0.00	0.00		0.26
	0.00041985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.46	0.43	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00		0.37
	0.00054692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.43	0.43	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00		0.34
	0.00052651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.44	0.68	0.00	0.57	0.00	0.00	0.00	0.00	0.00	0.00		0.33
	0.00058545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.08	0.40	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00		0.02
	0.00043384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.42	0.57	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00		0.33
	0.00049950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.39	0.28	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00		0.35
	0.00026816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.62	0.34	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00		0.57
	0.00030960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.03
	0.00021323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.03
	0.00024878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.03
	0.00026984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.03
	0.00013084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.01
	0.00014670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.01
	0.00015351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

974,425.47	915,883.19	25,728.00	1,763.42	64.54	1,136.02	942.99	-484.06	-53.01	-3,713.60	30,327.02
	2,936.60	-0.56	199.56	1.28	132.83	110.34	-2.70	-0.19	-23.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	17.38	304.93
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,019.67
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	8,500.53
TOTAL:	17.38	9,825.13

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 106-HUBBARD
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,079,555.86	1,027,573.02	29,398.13	145.26	0.00	97.32	80.83	-506.63	-2,238.12	-1,014.97	18,970.25
	0.00208809	2,310.22	-0.41	45.14	0.00	30.24	25.12	-0.65	0.00	-16.49	
	PRIOR YR REFUND	-9.70	-0.22	0.00	0.00	0.00	0.00	-2.43	-7.49	0.00	
2021	18,819.47	11,059.27	-25.44	535.72	1.08	358.43	297.94	-48.78	295.71	-1,239.22	7,329.07
	0.00211087	195.92	0.00	17.49	0.46	11.41	9.48	0.00	2.97	-4.20	
2020	6,532.07	2,879.83	0.00	326.12	4.71	215.35	178.92	0.00	765.98	-804.08	3,940.26
	0.00207037	137.99	0.00	20.04	0.08	13.37	11.11	0.00	1.72	-2.90	
2019	4,075.44	2,715.56	0.00	476.36	17.35	307.53	255.50	0.00	726.15	-750.80	1,811.59
	0.00204860	684.55	0.00	132.42	0.50	88.39	73.44	0.00	1.65	-2.02	
2018	1,852.13	1,366.86	0.00	283.66	19.72	176.82	146.91	0.00	425.40	-450.82	743.51
	0.00207123	22.84	0.00	5.64	0.46	3.47	2.89	0.00	0.57	-0.92	
2017	706.71	255.80	0.00	72.50	19.47	35.52	29.50	0.00	2.55	-42.67	483.29
	0.00214110	13.38	0.00	3.74	0.00	2.51	2.08	0.00	0.57	-0.92	
2016	423.72	167.86	0.00	53.62	12.82	27.36	22.72	0.00	1.58	-20.59	290.47
	0.00205448	4.01	0.00	1.26	0.00	0.84	0.70	0.00	0.00	0.00	
2015	275.25	68.47	0.00	22.32	0.00	14.96	12.42	0.00	0.00	-0.54	228.56
	0.00200637	1.74	0.00	0.60	0.00	0.40	0.34	0.00	0.00	0.00	
2014	224.35	36.62	0.00	13.25	0.00	8.89	7.37	0.00	0.00	-0.80	200.18
	0.00203768	1.53	0.00	0.58	0.00	0.38	0.32	0.00	0.00	0.00	
2013	189.07	35.97	0.00	14.05	0.00	9.38	7.81	0.00	0.00	-0.57	166.58
	0.00199435	4.50	0.00	1.81	0.00	1.21	1.00	0.00	0.00	0.00	
2012	178.00	42.00	0.00	17.36	0.00	11.61	9.64	0.00	0.00	-0.60	152.76
	0.00203243	3.74	0.00	1.59	0.00	1.07	0.89	0.00	0.00	0.00	
2011	151.63	29.50	0.00	12.90	0.00	8.67	7.21	0.00	0.00	-0.61	134.42
	0.00200382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	140.49	37.98	0.00	17.41	0.00	11.68	9.71	0.00	0.00	-0.67	119.25
	0.00200382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	130.33	25.20	0.00	12.12	0.00	8.13	6.77	0.00	0.00	-0.76	116.49
	0.00189777	0.64	0.00	0.31	0.00	0.21	0.18	0.00	0.00	0.00	
2008	113.61	23.90	0.00	11.89	0.00	7.99	6.63	0.00	0.00	-0.82	100.78
	0.00192852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	80.83	13.35	0.00	6.89	0.00	4.62	3.84	0.00	0.00	-0.79	73.58
	0.00190294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	54.24	11.57	0.00	6.16	0.00	4.11	3.43	0.00	0.00	-0.72	48.11
	0.00182235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	44.67	11.73	0.00	6.40	0.00	4.33	3.60	0.00	0.00	-0.56	38.78
	0.00178109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	41.04	11.02	0.00	6.19	0.00	4.15	3.46	0.00	0.00	-0.53	35.68
	0.00168900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	30.91	4.92	0.00	2.82	0.00	1.88	1.56	0.00	0.00	-0.63	28.18
	0.00165453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	30.84	3.29	0.00	1.92	0.00	1.28	1.07	0.00	0.00	-0.78	28.69

	0.00159550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	23.96	4.82	0.00	2.87	0.00	1.93	1.60	0.00	0.00	0.00	-0.76	21.25
	0.00157517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	21.15	5.91	0.00	3.59	0.00	2.40	2.00	0.00	0.00	0.00	-0.91	17.92
	0.00167875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	18.45	6.48	0.00	4.00	0.00	2.68	2.23	0.00	0.00	0.00	-0.64	15.33
	0.00165872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	13.70	0.72	0.00	0.45	0.00	0.30	0.25	0.00	0.00	0.00	0.00	13.43
	0.00172221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	11.87	1.63	0.00	1.21	0.00	0.42	0.00	0.00	0.00	0.00	0.00	11.45
	0.00170829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	7.83	0.70	0.00	0.52	0.00	0.18	0.00	0.00	0.00	0.00	0.00	7.65
	0.00172909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	8.99	1.01	0.00	0.77	0.00	0.25	0.00	0.00	0.00	0.00	0.00	8.75
	0.00204140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.90	1.21	0.00	0.93	0.00	0.31	0.00	0.00	0.00	0.00	0.00	4.62
	0.00203569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.47	2.21	0.00	1.71	0.00	0.57	0.00	0.00	0.00	0.00	0.00	1.97
	0.00291663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.09	1.04	0.00	0.81	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.86
	0.00148677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.12	1.11	0.00	0.87	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.88
	0.00140876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.17	1.09	0.00	0.86	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.94
	0.00138049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.24	1.23	0.00	0.98	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.99
	0.00150043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.17	1.78	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
	0.00154840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.29	1.63	0.00	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00173600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.46	1.99	0.00	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00173676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.76	1.96	0.00	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47
	0.00190340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.96	1.63	0.00	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
	0.00148561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00155713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00148668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00154636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00152297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00096184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00103310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

1,113,778.61	1,046,411.87	29,372.69	2,072.12	75.15	1,330.21	1,102.92	-555.41	-20.75	-4,334.84	35,155.17
	3,371.36	-0.63	230.62	1.50	153.50	127.55	-3.08	-0.01	-27.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	19.85	348.59
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,178.72
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	10,306.90
TOTAL:	19.85	11,834.21

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 107-IDANHA
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	15,479.61	14,734.19	421.54	2.07	0.00	1.40	1.15	-7.25	-32.09	-14.54	272.07
	0.00002994	33.13	-0.01	0.65	0.00	0.43	0.36	-0.01	0.00	-0.24	
	PRIOR YR REFUND	-0.14	0.00	0.00	0.00	0.00	0.00	-0.03	-0.11	0.00	
2021	267.29	157.00	-0.36	7.59	0.02	5.09	4.24	-0.70	4.21	-17.59	104.16
	0.00002997	2.79	0.00	0.26	0.01	0.16	0.13	0.00	0.04	-0.06	
2020	98.13	43.27	0.00	4.91	0.07	3.23	2.69	0.00	11.52	-12.08	59.21
	0.00003111	2.07	0.00	0.30	0.00	0.20	0.17	0.00	0.03	-0.04	
2019	58.47	38.96	0.00	6.81	0.23	4.40	3.68	0.00	10.41	-10.78	25.95
	0.00002941	9.84	0.00	1.91	0.01	1.27	1.05	0.00	0.02	-0.03	
2018	25.25	18.61	0.00	3.85	0.26	2.42	2.00	0.00	5.80	-6.14	10.15
	0.00002825	0.31	0.00	0.08	0.01	0.05	0.04	0.00	0.01	-0.01	
2017	10.01	3.61	0.00	1.00	0.27	0.53	0.42	0.00	0.04	-0.60	6.84
	0.00003043	0.19	0.00	0.05	0.00	0.04	0.03	0.00	0.01	-0.01	
2016	6.44	2.52	0.00	0.80	0.18	0.41	0.34	0.00	0.02	-0.31	4.43
	0.00003130	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	4.20	0.99	0.00	0.29	0.00	0.24	0.19	0.00	0.00	-0.01	3.49
	0.00003046	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	3.40	0.57	0.00	0.22	0.00	0.13	0.10	0.00	0.00	-0.01	3.04
	0.00003095	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2013	2.96	0.56	0.00	0.22	0.00	0.14	0.12	0.00	0.00	-0.01	2.61
	0.00003131	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2012	2.96	0.72	0.00	0.31	0.00	0.18	0.16	0.00	0.00	-0.01	2.54
	0.00003375	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2011	2.66	0.53	0.00	0.23	0.00	0.15	0.12	0.00	0.00	-0.01	2.35
	0.00003536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.48	0.69	0.00	0.32	0.00	0.22	0.15	0.00	0.00	-0.01	2.10
	0.00003536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.45	0.50	0.00	0.25	0.00	0.14	0.12	0.00	0.00	-0.01	2.19
	0.00003560	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.24	0.46	0.00	0.24	0.00	0.14	0.13	0.00	0.00	-0.02	2.00
	0.00003763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.59	0.28	0.00	0.15	0.00	0.08	0.07	0.00	0.00	-0.02	1.44
	0.00003723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.18	0.26	0.00	0.14	0.00	0.09	0.07	0.00	0.00	-0.02	1.04
	0.00003881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.96	0.27	0.00	0.14	0.00	0.09	0.07	0.00	0.00	-0.01	0.82
	0.00003811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.94	0.27	0.00	0.16	0.00	0.09	0.07	0.00	0.00	-0.01	0.82
	0.00003831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.75	0.11	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-0.01	0.69
	0.00003915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.75	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	0.70

	0.00003857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.61	0.12	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	-0.02	0.54
	0.00004029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.55	0.16	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	-0.02	0.47
	0.00004358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.46	0.16	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	-0.02	0.38
	0.00004024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.45	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.44
	0.00005673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.39	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.38
	0.00005620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.26	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.25	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.12
	0.00005257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004826	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	15,978.02	15,005.24	421.18	30.34	1.03	19.52	16.11	-7.95	-0.09	-62.28		511.62
		48.44	-0.01	3.34	0.03	2.22	1.83	-0.04	0.00	-0.39		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.28	5.00
FORECLOSURE SALES	0.00	0.00
HERT	0.00	16.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	146.31
TOTAL:	0.28	168.17

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 108-JEFFERSON
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	411,431.95	391,620.66	11,203.98	55.34	0.00	37.10	30.80	-193.09	-852.98	-386.82	7,229.76
	0.00079580	880.46	-0.15	17.21	0.00	11.52	9.57	-0.25	0.00	-6.28	
	PRIOR YR REFUND	-3.69	-0.09	0.00	0.00	0.00	0.00	-0.93	-2.85	0.00	
2021	7,151.86	4,202.80	-9.67	203.61	0.42	136.22	113.23	-18.52	112.38	-470.95	2,785.25
	0.00080218	74.46	0.00	6.65	0.18	4.34	3.60	0.00	1.13	-1.60	
2020	2,517.43	1,109.85	0.00	125.66	1.81	83.02	68.95	0.00	295.20	-309.89	1,518.55
	0.00079791	53.19	0.00	7.73	0.03	5.15	4.28	0.00	0.66	-1.12	
2019	1,602.27	1,067.65	0.00	187.30	6.82	120.91	100.44	0.00	285.49	-295.18	712.23
	0.00080541	269.14	0.00	52.07	0.20	34.75	28.87	0.00	0.65	-0.79	
2018	721.37	532.39	0.00	110.50	7.69	68.85	57.23	0.00	165.67	-175.57	289.58
	0.00080671	8.91	0.00	2.21	0.18	1.35	1.12	0.00	0.22	-0.36	
2017	285.28	103.27	0.00	29.28	7.86	14.34	11.90	0.00	1.03	-17.23	195.09
	0.00086437	5.40	0.00	1.51	0.00	1.01	0.84	0.00	0.23	-0.37	
2016	179.89	71.26	0.00	22.77	5.44	11.60	9.65	0.00	0.67	-8.74	123.33
	0.00087216	1.70	0.00	0.53	0.00	0.36	0.30	0.00	0.00	0.00	
2015	116.59	29.01	0.00	9.46	0.00	6.31	5.26	0.00	0.00	-0.23	96.81
	0.00084958	0.74	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	
2014	95.79	15.63	0.00	5.66	0.00	3.79	3.15	0.00	0.00	-0.34	85.48
	0.00087011	0.66	0.00	0.25	0.00	0.16	0.14	0.00	0.00	0.00	
2013	82.67	15.70	0.00	6.11	0.00	4.11	3.43	0.00	0.00	-0.25	72.83
	0.00087223	1.97	0.00	0.79	0.00	0.53	0.44	0.00	0.00	0.00	
2012	75.33	17.74	0.00	7.32	0.00	4.93	4.08	0.00	0.00	-0.25	64.66
	0.00086012	1.58	0.00	0.67	0.00	0.45	0.38	0.00	0.00	0.00	
2011	64.45	12.53	0.00	5.47	0.00	3.70	3.05	0.00	0.00	-0.26	57.13
	0.00085163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	59.71	16.15	0.00	7.41	0.00	4.96	4.12	0.00	0.00	-0.28	50.69
	0.00085163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	56.43	10.88	0.00	5.23	0.00	3.53	2.94	0.00	0.00	-0.33	50.45
	0.00082151	0.27	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	
2008	50.16	10.56	0.00	5.26	0.00	3.53	2.93	0.00	0.00	-0.36	44.50
	0.00085174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	33.80	5.61	0.00	2.90	0.00	1.93	1.59	0.00	0.00	-0.33	30.76
	0.00079565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	23.85	5.08	0.00	2.70	0.00	1.81	1.50	0.00	0.00	-0.31	21.16
	0.00080058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	18.71	4.94	0.00	2.71	0.00	1.80	1.50	0.00	0.00	-0.24	16.24
	0.00074622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	17.92	4.81	0.00	2.70	0.00	1.82	1.51	0.00	0.00	-0.23	15.58
	0.00073816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	14.35	2.28	0.00	1.31	0.00	0.87	0.72	0.00	0.00	-0.29	13.09
	0.00076806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	15.35	1.63	0.00	0.95	0.00	0.64	0.53	0.00	0.00	-0.39	14.28

	0.00079340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	12.08	2.43	0.00	1.45	0.00	0.97	0.81	0.00	0.00	-0.38		10.72
	0.00079440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	9.99	2.80	0.00	1.70	0.00	1.13	0.94	0.00	0.00	-0.43		8.46
	0.00079257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	8.89	3.10	0.00	1.92	0.00	1.28	1.06	0.00	0.00	-0.30		7.41
	0.00079238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	6.36	0.33	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00		6.24
	0.00080026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	5.64	0.77	0.00	0.58	0.00	0.19	0.00	0.00	0.00	0.00		5.45
	0.00081232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	3.83	0.34	0.00	0.26	0.00	0.08	0.00	0.00	0.00	0.00		3.75
	0.00084512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	4.01	0.45	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00		3.90
	0.00090985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.26	0.31	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00		1.19
	0.00051903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.40	0.36	0.00	0.28	0.00	0.09	0.00	0.00	0.00	0.00		0.32
	0.00047487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.34	0.32	0.00	0.25	0.00	0.09	0.00	0.00	0.00	0.00		0.27
	0.00046933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.33	0.33	0.00	0.26	0.00	0.09	0.00	0.00	0.00	0.00		0.26
	0.00042229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.32	0.29	0.00	0.23	0.00	0.08	0.00	0.00	0.00	0.00		0.26
	0.00037960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.35	0.35	0.00	0.28	0.00	0.09	0.00	0.00	0.00	0.00		0.28
	0.00042427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.30	0.45	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00		0.23
	0.00039166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.09	0.47	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00		0.02
	0.00050203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.41	0.55	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.00		0.33
	0.00048669	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.76	0.54	0.00	0.46	0.00	0.00	0.00	0.00	0.00	0.00		0.68
	0.00052377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.18	0.65	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00		1.08
	0.00059436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.08
	0.00061077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.07
	0.00058821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.07
	0.00058681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.14
	0.00063103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.03
	0.00072529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.04
	0.00080774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

424,672.92	398,875.27	11,194.31	809.91	30.04	520.19	431.44	-211.61	7.46	-1,669.58	13,539.52
	1,294.79	-0.24	90.01	0.59	59.88	49.76	-1.18	0.04	-10.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.56	132.85
FORECLOSURE SALES	0.00	0.00
HERT	0.00	448.93
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	3,916.54
TOTAL:	7.56	4,498.32

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 110-MILL CITY
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	108,139.44	102,932.26	2,944.82	14.53	0.00	9.76	8.10	-50.75	-224.19	-101.67	1,900.27
	0.00020916	231.41	-0.04	4.51	0.00	3.03	2.52	-0.07	0.00	-1.65	
	PRIOR YR REFUND	-0.98	-0.02	0.00	0.00	0.00	0.00	-0.24	-0.75	0.00	
2021	1,723.36	1,012.75	-2.33	49.08	0.10	32.80	27.28	-4.47	27.05	-113.47	671.13
	0.00019330	17.94	0.00	1.60	0.04	1.04	0.87	0.00	0.27	-0.38	
2020	657.38	289.85	0.00	32.83	0.47	21.65	18.02	0.00	77.10	-80.93	396.53
	0.00020837	13.88	0.00	2.01	0.01	1.35	1.12	0.00	0.17	-0.29	
2019	411.71	274.32	0.00	48.10	1.74	31.08	25.82	0.00	73.37	-75.86	183.00
	0.00020696	69.16	0.00	13.38	0.05	8.93	7.42	0.00	0.17	-0.20	
2018	182.06	134.26	0.00	27.82	1.93	17.40	14.44	0.00	41.82	-44.31	73.13
	0.00020353	2.25	0.00	0.56	0.05	0.34	0.28	0.00	0.06	-0.09	
2017	70.80	25.60	0.00	7.23	1.95	3.55	2.99	0.00	0.26	-4.27	48.42
	0.00021458	1.34	0.00	0.37	0.00	0.25	0.21	0.00	0.06	-0.09	
2016	44.00	17.42	0.00	5.58	1.34	2.85	2.34	0.00	0.16	-2.13	30.19
	0.00021321	0.42	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2015	29.08	7.25	0.00	2.36	0.00	1.57	1.31	0.00	0.00	-0.06	24.13
	0.00021199	0.18	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2014	24.26	4.00	0.00	1.48	0.00	0.95	0.78	0.00	0.00	-0.09	21.65
	0.00022036	0.17	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2013	21.16	4.03	0.00	1.59	0.00	1.05	0.87	0.00	0.00	-0.06	18.66
	0.00022302	0.50	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	
2012	19.60	4.62	0.00	1.91	0.00	1.27	1.07	0.00	0.00	-0.07	16.82
	0.00022407	0.41	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2011	17.23	3.36	0.00	1.49	0.00	0.97	0.81	0.00	0.00	-0.07	15.29
	0.00022755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	15.95	4.29	0.00	1.95	0.00	1.32	1.11	0.00	0.00	-0.08	13.53
	0.00022755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	15.69	3.02	0.00	1.43	0.00	0.99	0.82	0.00	0.00	-0.09	14.01
	0.00022885	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2008	13.59	2.85	0.00	1.41	0.00	0.96	0.80	0.00	0.00	-0.10	12.05
	0.00023072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	9.45	1.57	0.00	0.81	0.00	0.53	0.45	0.00	0.00	-0.09	8.60
	0.00022221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	6.78	1.46	0.00	0.79	0.00	0.51	0.42	0.00	0.00	-0.09	6.02
	0.00022796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.64	1.45	0.00	0.78	0.00	0.56	0.46	0.00	0.00	-0.07	4.90
	0.00022497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	5.35	1.43	0.00	0.81	0.00	0.54	0.44	0.00	0.00	-0.07	4.66
	0.00021958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4.15	0.66	0.00	0.37	0.00	0.25	0.21	0.00	0.00	-0.08	3.78
	0.00022147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.24	0.45	0.00	0.26	0.00	0.18	0.15	0.00	0.00	-0.11	3.94

1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00019239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00024471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1969	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00022525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00022525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

111,436.87	104,731.24	2,942.49	205.67	7.53	131.95	109.42	-55.22	-4.43	-424.06	3,485.09
	336.75	-0.06	23.09	0.15	15.40	12.79	-0.31	-0.02	-2.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.99	34.85
FORECLOSURE SALES	0.00	0.00
HERT	0.00	115.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	941.15
TOTAL:	1.99	1,091.86

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 111-MOUNT ANGEL
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,060,226.27	1,009,174.16	28,871.73	142.64	0.00	95.59	79.39	-497.57	-2,198.07	-996.78	18,630.60
	0.00205071	2,268.85	-0.40	44.33	0.00	29.70	24.67	-0.64	0.00	-16.19	
	PRIOR YR REFUND	-9.53	-0.22	0.00	0.00	0.00	0.00	-2.39	-7.36	0.00	
2021	17,895.46	10,516.37	-24.18	509.46	1.03	340.82	283.29	-46.39	281.20	-1,178.42	6,969.12
	0.00200724	186.31	0.00	16.64	0.44	10.85	9.01	0.00	2.83	-3.99	
2020	6,392.62	2,818.38	0.00	319.19	4.61	210.74	175.09	0.00	749.61	-786.88	3,856.16
	0.00202616	135.04	0.00	19.61	0.08	13.09	10.87	0.00	1.69	-2.84	
2019	3,904.62	2,601.80	0.00	456.40	16.63	294.65	244.78	0.00	695.71	-719.34	1,735.59
	0.00196277	655.87	0.00	126.87	0.48	84.69	70.36	0.00	1.58	-1.94	
2018	1,741.40	1,285.11	0.00	266.69	18.55	166.25	138.12	0.00	399.95	-423.84	699.09
	0.00194735	21.48	0.00	5.31	0.44	3.27	2.71	0.00	0.54	-0.86	
2017	673.09	243.56	0.00	68.98	18.53	33.83	28.11	0.00	2.43	-40.65	460.29
	0.00203930	12.74	0.00	3.56	0.00	2.39	1.98	0.00	0.54	-0.88	
2016	424.11	167.99	0.00	53.66	12.83	27.37	22.75	0.00	1.58	-20.61	290.75
	0.00205650	4.02	0.00	1.27	0.00	0.84	0.70	0.00	0.00	0.00	
2015	278.39	69.25	0.00	22.58	0.00	15.13	12.56	0.00	0.00	-0.54	231.18
	0.00202926	1.76	0.00	0.61	0.00	0.41	0.34	0.00	0.00	0.00	
2014	231.74	37.85	0.00	13.71	0.00	9.18	7.62	0.00	0.00	-0.83	206.77
	0.00210477	1.58	0.00	0.59	0.00	0.40	0.33	0.00	0.00	0.00	
2013	199.54	37.94	0.00	14.80	0.00	9.92	8.24	0.00	0.00	-0.61	175.79
	0.00210480	4.74	0.00	1.90	0.00	1.28	1.06	0.00	0.00	0.00	
2012	184.14	43.39	0.00	17.92	0.00	12.01	9.98	0.00	0.00	-0.62	158.05
	0.00210270	3.88	0.00	1.65	0.00	1.10	0.92	0.00	0.00	0.00	
2011	157.68	30.67	0.00	13.41	0.00	9.01	7.48	0.00	0.00	-0.63	139.79
	0.00208325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	146.06	39.51	0.00	18.11	0.00	12.14	10.09	0.00	0.00	-0.69	123.97
	0.00208325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	142.19	27.56	0.00	13.28	0.00	8.87	7.37	0.00	0.00	-0.83	127.08
	0.00207095	0.71	0.00	0.35	0.00	0.23	0.19	0.00	0.00	0.00	
2008	122.57	25.82	0.00	12.88	0.00	8.61	7.14	0.00	0.00	-0.89	108.74
	0.00208101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	85.95	14.21	0.00	7.34	0.00	4.89	4.08	0.00	0.00	-0.83	78.25
	0.00202275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	60.48	12.88	0.00	6.86	0.00	4.59	3.81	0.00	0.00	-0.80	53.66
	0.00203102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	49.89	13.15	0.00	7.20	0.00	4.83	3.99	0.00	0.00	-0.63	43.31
	0.00198931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	47.74	12.83	0.00	7.21	0.00	4.82	4.01	0.00	0.00	-0.62	41.50
	0.00196493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	37.33	5.94	0.00	3.40	0.00	2.27	1.89	0.00	0.00	-0.76	34.03
	0.00200052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	37.88	4.03	0.00	2.35	0.00	1.58	1.31	0.00	0.00	-0.95	35.25

2001	0.00195953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.85
	30.28	6.10	0.00	3.63	0.00	2.44	2.02	0.00	0.00	0.00	-0.96		
	0.00199138	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2000	24.84	6.94	0.00	4.21	0.00	2.82	2.35	0.00	0.00	0.00	-1.07		21.04
	0.00197096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1999	22.14	7.75	0.00	4.79	0.00	3.20	2.66	0.00	0.00	0.00	-0.76		18.42
	0.00198193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1998	16.70	0.88	0.00	0.55	0.00	0.37	0.30	0.00	0.00	0.00	0.00		16.37
	0.00209847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1997	19.86	2.74	0.00	2.05	0.00	0.68	0.00	0.00	0.00	0.00	0.00		19.17
	0.00285742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1996	13.69	1.22	0.00	0.92	0.00	0.30	0.00	0.00	0.00	0.00	0.00		13.39
	0.00302087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1995	13.52	1.51	0.00	1.15	0.00	0.38	0.00	0.00	0.00	0.00	0.00		13.16
	0.00306879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1994	6.62	1.64	0.00	1.26	0.00	0.42	0.00	0.00	0.00	0.00	0.00		6.24
	0.00274774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1993	2.27	2.03	0.00	1.57	0.00	0.52	0.00	0.00	0.00	0.00	0.00		1.81
	0.00267599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1992	1.42	1.36	0.00	1.06	0.00	0.35	0.00	0.00	0.00	0.00	0.00		1.12
	0.00194094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1991	1.50	1.48	0.00	1.16	0.00	0.39	0.00	0.00	0.00	0.00	0.00		1.18
	0.00188531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1990	1.45	1.34	0.00	1.06	0.00	0.35	0.00	0.00	0.00	0.00	0.00		1.17
	0.00170667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1989	1.44	1.42	0.00	1.13	0.00	0.38	0.00	0.00	0.00	0.00	0.00		1.15
	0.00175144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1988	1.35	2.05	0.00	1.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1.03
	0.00178326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1987	0.33	1.82	0.00	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.05
	0.00193194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1986	1.56	2.11	0.00	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1.24
	0.00184732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1985	2.45	1.75	0.00	1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2.19
	0.00169243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1984	2.75	1.51	0.00	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2.53
	0.00137789	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1983	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.17
	0.00134052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1982	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.16
	0.00129926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1981	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.17
	0.00130813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.33
	0.00151769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.06
	0.00130536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.06
	0.00120944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00099750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00111132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00119137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00119137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	1,093,205.20	1,027,228.05	28,847.55	2,010.45	72.18	1,289.70	1,068.43	-543.96	-67.59	-4,179.54	34,348.96	
		3,287.45	-0.62	222.69	1.44	148.25	123.14	-3.03	-0.18	-26.70		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	19.49	342.09
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,149.60
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	9,791.11
TOTAL:	19.49	11,282.80

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 112-ST PAUL
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	28,727.39	27,344.09	782.31	3.86	0.00	2.59	2.15	-13.47	-59.56	-27.02	504.79
	0.00005556	61.48	-0.01	1.20	0.00	0.80	0.67	-0.02	0.00	-0.44	
	PRIOR YR REFUND	-0.26	-0.01	0.00	0.00	0.00	0.00	-0.06	-0.20	0.00	
2021	506.14	297.41	-0.67	14.39	0.02	9.64	8.03	-1.30	7.96	-33.33	197.12
	0.00005677	5.27	0.00	0.47	0.01	0.31	0.25	0.00	0.08	-0.11	
2020	180.68	79.64	0.00	9.02	0.13	5.97	4.94	0.00	21.19	-22.23	109.02
	0.00005726	3.81	0.00	0.55	0.00	0.37	0.31	0.00	0.05	-0.08	
2019	114.57	76.35	0.00	13.38	0.49	8.65	7.20	0.00	20.42	-21.11	50.91
	0.00005761	19.24	0.00	3.71	0.01	2.49	2.07	0.00	0.05	-0.06	
2018	51.59	38.07	0.00	7.91	0.55	4.92	4.08	0.00	11.85	-12.57	20.71
	0.00005768	0.63	0.00	0.15	0.01	0.10	0.08	0.00	0.02	-0.03	
2017	20.49	7.47	0.00	2.16	0.57	1.01	0.83	0.00	0.07	-1.23	14.02
	0.00006201	0.39	0.00	0.11	0.00	0.07	0.06	0.00	0.02	-0.03	
2016	12.96	5.16	0.00	1.67	0.40	0.83	0.69	0.00	0.05	-0.63	8.89
	0.00006279	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2015	12.87	3.17	0.00	1.04	0.00	0.70	0.58	0.00	0.00	-0.03	10.71
	0.00009372	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2014	10.52	1.73	0.00	0.63	0.00	0.42	0.34	0.00	0.00	-0.04	9.38
	0.00009580	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2013	9.14	1.71	0.00	0.65	0.00	0.46	0.39	0.00	0.00	-0.03	8.05
	0.00009658	0.21	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2012	8.56	2.03	0.00	0.85	0.00	0.55	0.46	0.00	0.00	-0.03	7.35
	0.00009787	0.18	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2011	7.37	1.42	0.00	0.63	0.00	0.41	0.35	0.00	0.00	-0.03	6.55
	0.00009698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	6.82	1.85	0.00	0.86	0.00	0.56	0.47	0.00	0.00	-0.03	5.80
	0.00009698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	6.62	1.29	0.00	0.63	0.00	0.41	0.35	0.00	0.00	-0.04	5.92
	0.00009622	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	5.90	1.24	0.00	0.61	0.00	0.42	0.34	0.00	0.00	-0.04	5.23
	0.00010033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	4.37	0.71	0.00	0.36	0.00	0.25	0.21	0.00	0.00	-0.04	3.98
	0.00010233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	3.06	0.66	0.00	0.35	0.00	0.23	0.19	0.00	0.00	-0.04	2.71
	0.00010231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.65	0.69	0.00	0.38	0.00	0.27	0.21	0.00	0.00	-0.03	2.31
	0.00010565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.50	0.66	0.00	0.37	0.00	0.26	0.20	0.00	0.00	-0.03	2.18
	0.00010255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.99	0.31	0.00	0.17	0.00	0.12	0.10	0.00	0.00	-0.04	1.81
	0.00010541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.78	0.50	0.00	0.29	0.00	0.20	0.17	0.00	0.00	-0.12	4.45

	0.00024831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	5.06	1.01	0.00	0.60	0.00	0.41	0.34	0.00	0.00	-0.16	4.49	
	0.00033258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2000	5.17	1.44	0.00	0.87	0.00	0.59	0.49	0.00	0.00	-0.22	4.38	
	0.00040986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1999	4.65	1.65	0.00	1.02	0.00	0.68	0.57	0.00	0.00	-0.16	3.86	
	0.00042258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1998	1.94	0.10	0.00	0.06	0.00	0.04	0.04	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	1.51	0.20	0.00	0.15	0.00	0.05	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	1.09	0.10	0.00	0.07	0.00	0.03	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	0.60	0.07	0.00	0.05	0.00	0.02	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	0.27	0.07	0.00	0.05	0.00	0.02	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	0.10	0.09	0.00	0.07	0.00	0.02	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	0.09	0.08	0.00	0.06	0.00	0.02	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	0.09	0.09	0.00	0.07	0.00	0.02	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	0.06	0.05	0.00	0.04	0.00	0.02	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	0.12	0.12	0.00	0.10	0.00	0.03	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	0.15	0.22	0.00	0.19	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	0.04	0.20	0.00	0.17	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	0.11	0.15	0.00	0.13	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	0.20	0.14	0.00	0.12	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	0.27	0.15	0.00	0.13	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	0.00
	0.00007008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00009469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00009469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

29,722.65	27,872.09	781.64	64.16	2.16	40.82	33.72	-14.77	1.98	-119.23	1,001.05
	91.24	-0.02	6.45	0.03	4.33	3.60	-0.08	0.02	-0.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.53	9.28
FORECLOSURE SALES	0.00	0.00
HERT	0.00	31.44
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	277.30
TOTAL:	0.53	318.02

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 113-SALEM
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	69,483,045.54	66,137,294.65	1,892,139.29	9,349.34	0.00	6,263.78	5,201.57	-32,609.46	-144,051.57	-65,325.52	1,220,974.40
	0.13439515	148,692.04	-26.10	2,905.48	0.00	1,946.32	1,616.58	-42.05	0.00	-1,061.16	
	PRIOR YR REFUND	-624.27	-14.46	0.00	0.00	0.00	0.00	-156.64	-482.10	0.00	
2021	1,199,506.89	704,894.86	-1,621.46	34,147.73	69.43	22,844.88	18,989.89	-3,109.09	18,847.73	-78,986.26	467,133.60
	0.13454198	12,488.00	0.00	1,115.18	29.55	727.34	604.21	0.00	189.49	-267.59	
2020	426,317.95	187,955.40	0.00	21,286.47	308.56	14,054.69	11,676.30	0.00	49,991.21	-52,478.02	257,162.21
	0.13512356	9,005.85	0.00	1,308.10	5.41	872.72	724.95	0.00	112.40	-189.59	
2019	268,411.56	178,851.85	0.00	31,374.14	1,142.53	20,254.52	16,826.89	0.00	47,825.36	-49,448.80	119,310.41
	0.13492390	45,086.16	0.00	8,722.02	33.17	5,821.49	4,836.63	0.00	108.70	-133.17	
2018	120,199.67	88,704.52	0.00	18,408.20	1,281.07	11,475.18	9,533.93	0.00	27,605.58	-29,255.19	48,253.74
	0.13441512	1,482.98	0.00	366.54	30.15	225.38	187.27	0.00	36.97	-59.66	
2017	47,246.74	17,099.53	0.00	4,845.87	1,301.99	2,374.37	1,972.78	0.00	170.48	-2,853.28	32,310.28
	0.14314583	894.51	0.00	250.07	0.00	167.54	139.18	0.00	38.11	-61.55	
2016	30,040.61	11,901.14	0.00	3,801.89	908.53	1,938.53	1,610.69	0.00	111.89	-1,459.92	20,593.33
	0.14564985	284.29	0.00	89.22	0.00	59.78	49.68	0.00	0.00	0.00	
2015	19,481.38	4,846.05	0.00	1,579.62	0.00	1,058.32	879.44	0.00	0.00	-37.95	16,177.00
	0.14199702	122.99	0.00	42.61	0.00	28.54	23.75	0.00	0.00	0.00	
2014	15,727.60	2,568.70	0.00	929.38	0.00	622.60	517.62	0.00	0.00	-56.37	14,031.91
	0.14285888	107.14	0.00	40.20	0.00	26.93	22.43	0.00	0.00	0.00	
2013	13,434.34	2,554.45	0.00	996.47	0.00	667.63	554.75	0.00	0.00	-40.82	11,835.54
	0.14170445	319.30	0.00	128.22	0.00	85.92	71.35	0.00	0.00	0.00	
2012	12,350.27	2,910.89	0.00	1,202.66	0.00	805.77	669.81	0.00	0.00	-41.45	10,600.59
	0.14103400	260.00	0.00	110.49	0.00	74.02	61.49	0.00	0.00	0.00	
2011	10,824.76	2,107.33	0.00	922.57	0.00	618.15	513.75	0.00	0.00	-43.33	9,596.67
	0.14303631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	10,028.99	2,712.03	0.00	1,243.71	0.00	833.32	692.42	0.00	0.00	-47.64	8,513.03
	0.14303631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	10,474.67	2,028.65	0.00	976.46	0.00	654.24	543.78	0.00	0.00	-61.45	9,361.03
	0.15254273	52.02	0.00	25.34	0.00	16.99	14.16	0.00	0.00	0.00	
2008	9,187.37	1,933.99	0.00	963.16	0.00	645.32	536.34	0.00	0.00	-66.51	8,150.03
	0.15598011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	6,737.92	1,113.88	0.00	574.65	0.00	385.00	320.01	0.00	0.00	-65.47	6,133.22
	0.15860884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4,917.46	1,046.99	0.00	557.44	0.00	373.50	310.39	0.00	0.00	-64.99	4,362.92
	0.16521054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4,136.24	1,089.23	0.00	596.24	0.00	399.46	331.93	0.00	0.00	-51.95	3,591.30
	0.16494038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4,043.05	1,086.87	0.00	610.80	0.00	409.21	340.01	0.00	0.00	-52.42	3,514.56
	0.16644727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3,178.61	505.13	0.00	288.62	0.00	193.37	160.70	0.00	0.00	-65.07	2,897.03
	0.17015959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3,333.79	354.79	0.00	207.03	0.00	138.72	115.21	0.00	0.00	-83.98	3,102.05

	0.17242871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	2,548.53	513.45	0.00	305.83	0.00	204.91	170.24	0.00	0.00	-81.01	2,259.90
	0.16755639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2,152.21	601.29	0.00	365.02	0.00	244.56	203.20	0.00	0.00	-92.82	1,823.12
	0.17078047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1,955.76	686.07	0.00	423.77	0.00	283.93	235.88	0.00	0.00	-67.49	1,625.97
	0.17557912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1,518.68	79.45	0.00	50.06	0.00	33.54	27.94	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	1,402.17	193.44	0.00	144.66	0.00	48.21	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	929.65	82.69	0.00	62.28	0.00	20.77	0.00	0.00	0.00	0.00	909.24
	0.20519692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	932.14	104.08	0.00	79.18	0.00	26.39	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	455.90	112.96	0.00	86.69	0.00	28.90	0.00	0.00	0.00	0.00	429.63
	0.18923832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	139.61	125.09	0.00	96.79	0.00	32.26	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	114.82	109.53	0.00	85.40	0.00	28.47	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	109.53	108.36	0.00	85.11	0.00	28.37	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	118.26	108.59	0.00	85.87	0.00	28.63	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	116.74	115.19	0.00	91.68	0.00	30.56	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	106.56	162.45	0.00	136.84	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	26.33	147.45	0.00	124.64	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	133.13	180.66	0.00	153.22	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	230.18	163.87	0.00	139.42	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	318.22	174.60	0.00	149.01	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	0.00	3.44
	0.13808326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	50.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.98
	0.14872400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	51.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.32
	0.12194641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
	0.12194641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

71,716,140.60	67,357,330.15	1,890,517.83	137,527.92	5,012.11	88,050.06	72,935.47	-35,718.55	500.68	-280,827.71	2,289,774.97
	218,171.01	-40.56	15,103.47	98.28	10,052.97	8,351.68	-198.69	3.57	-1,772.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1,277.46	22,431.68
FORECLOSURE SALES	0.00	0.00
HERT	0.00	75,704.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	656,742.06
TOTAL:	1,277.46	754,878.25

MARION COUNTY

TURNOVER 2022-15 REPORT FOR DISTRICT 114-SCOTTS MILLS

TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	12,670.83	12,060.71	345.08	1.74	0.00	1.14	0.94	-5.92	-26.26	-11.91	222.70
	0.00002451	27.13	0.00	0.54	0.00	0.35	0.29	-0.01	0.00	-0.19	
	PRIOR YR REFUND	-0.11	0.00	0.00	0.00	0.00	0.00	-0.03	-0.09	0.00	
2021	221.91	130.42	-0.30	6.33	0.02	4.24	3.51	-0.58	3.49	-14.60	86.43
	0.00002489	2.32	0.00	0.22	0.01	0.13	0.11	0.00	0.04	-0.05	
2020	77.28	34.06	0.00	3.86	0.06	2.55	2.13	0.00	9.06	-9.52	46.62
	0.00002449	1.64	0.00	0.24	0.00	0.16	0.13	0.00	0.02	-0.03	
2019	48.39	32.21	0.00	5.65	0.21	3.67	3.04	0.00	8.61	-8.90	21.54
	0.00002432	8.13	0.00	1.58	0.01	1.05	0.87	0.00	0.02	-0.02	
2018	21.46	15.89	0.00	3.32	0.23	2.05	1.68	0.00	4.93	-5.22	8.60
	0.00002401	0.27	0.00	0.07	0.01	0.04	0.03	0.00	0.01	-0.01	
2017	8.43	3.04	0.00	0.86	0.22	0.42	0.34	0.00	0.03	-0.50	5.78
	0.00002553	0.16	0.00	0.05	0.00	0.03	0.02	0.00	0.01	-0.01	
2016	5.23	2.04	0.00	0.64	0.15	0.34	0.28	0.00	0.02	-0.26	3.59
	0.00002547	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	3.45	0.87	0.00	0.29	0.00	0.19	0.15	0.00	0.00	-0.01	2.86
	0.00002510	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2014	2.85	0.49	0.00	0.19	0.00	0.10	0.10	0.00	0.00	-0.01	2.54
	0.00002562	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.41	0.47	0.00	0.20	0.00	0.11	0.09	0.00	0.00	-0.01	2.13
	0.00002519	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2012	2.26	0.56	0.00	0.24	0.00	0.14	0.11	0.00	0.00	-0.01	1.93
	0.00002582	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.89	0.37	0.00	0.16	0.00	0.11	0.08	0.00	0.00	-0.01	1.67
	0.00002479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.73	0.49	0.00	0.23	0.00	0.14	0.13	0.00	0.00	-0.01	1.46
	0.00002479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.67	0.36	0.00	0.19	0.00	0.09	0.08	0.00	0.00	-0.01	1.49
	0.00002428	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.42	0.27	0.00	0.13	0.00	0.10	0.09	0.00	0.00	-0.01	1.27
	0.00002425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.99	0.15	0.00	0.08	0.00	0.07	0.04	0.00	0.00	-0.01	0.91
	0.00002327	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.65	0.15	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.01	0.57
	0.00002087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.51	0.13	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.01	0.43
	0.00002048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.52	0.13	0.00	0.06	0.00	0.07	0.04	0.00	0.00	-0.01	0.44
	0.00002105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.36	0.07	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	0.33
	0.00001971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.39	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.01	0.36

13,076.09	12,283.31	344.78	24.69	0.89	15.74	13.00	-6.50	-0.12	-51.08	415.00
	39.75	0.00	2.80	0.03	1.81	1.48	-0.04	0.01	-0.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.23	4.10
FORECLOSURE SALES	0.00	0.00
HERT	0.00	13.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	121.55
TOTAL:	0.23	139.51

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 115-SILVERTON
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,430,894.17	3,265,689.61	93,428.97	461.66	0.00	309.28	256.84	-1,610.17	-7,112.89	-3,225.61	60,288.57
	0.00663609	7,342.04	-1.29	143.47	0.00	96.10	79.82	-2.08	0.00	-52.40	
	PRIOR YR REFUND	-30.83	-0.71	0.00	0.00	0.00	0.00	-7.73	-23.80	0.00	
2021	59,407.10	34,910.83	-80.31	1,691.20	3.44	1,131.43	940.51	-153.98	933.46	-3,911.90	23,135.36
	0.00666337	618.48	0.00	55.23	1.46	36.02	29.93	0.00	9.38	-13.25	
2020	21,127.87	9,314.88	0.00	1,054.94	15.30	696.53	578.68	0.00	2,477.52	-2,600.76	12,744.69
	0.00669658	446.32	0.00	64.83	0.27	43.25	35.93	0.00	5.57	-9.40	
2019	13,208.68	8,801.35	0.00	1,543.92	56.22	996.74	828.06	0.00	2,353.51	-2,433.39	5,871.37
	0.00663966	2,218.70	0.00	429.21	1.63	286.48	238.01	0.00	5.35	-6.55	
2018	5,896.21	4,351.24	0.00	902.96	62.85	562.92	467.67	0.00	1,354.15	-1,435.07	2,367.01
	0.00659352	72.74	0.00	17.97	1.48	11.06	9.19	0.00	1.81	-2.93	
2017	2,319.59	839.51	0.00	237.91	63.92	116.57	96.84	0.00	8.37	-140.08	1,586.28
	0.00702778	43.92	0.00	12.28	0.00	8.23	6.83	0.00	1.87	-3.02	
2016	1,494.17	591.96	0.00	189.10	45.18	96.42	80.11	0.00	5.57	-72.62	1,024.26
	0.00724448	14.14	0.00	4.44	0.00	2.97	2.47	0.00	0.00	0.00	
2015	1,046.26	260.26	0.00	84.83	0.00	56.84	47.21	0.00	0.00	-2.04	868.79
	0.00762620	6.61	0.00	2.29	0.00	1.53	1.27	0.00	0.00	0.00	
2014	833.73	136.12	0.00	49.23	0.00	33.02	27.44	0.00	0.00	-2.99	743.85
	0.00757285	5.67	0.00	2.12	0.00	1.43	1.19	0.00	0.00	0.00	
2013	717.74	136.46	0.00	53.22	0.00	35.68	29.64	0.00	0.00	-2.18	632.32
	0.00757070	17.06	0.00	6.85	0.00	4.59	3.81	0.00	0.00	0.00	
2012	634.78	149.58	0.00	61.79	0.00	41.41	34.41	0.00	0.00	-2.13	544.86
	0.00724874	13.36	0.00	5.68	0.00	3.80	3.16	0.00	0.00	0.00	
2011	542.24	105.58	0.00	46.22	0.00	30.97	25.71	0.00	0.00	-2.17	480.71
	0.00716477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	502.36	135.84	0.00	62.30	0.00	41.74	34.68	0.00	0.00	-2.39	426.43
	0.00716477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	486.23	94.18	0.00	45.34	0.00	30.36	25.23	0.00	0.00	-2.85	434.54
	0.00708097	2.41	0.00	1.17	0.00	0.79	0.66	0.00	0.00	0.00	
2008	424.55	89.36	0.00	44.50	0.00	29.82	24.79	0.00	0.00	-3.07	376.62
	0.00720814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	294.46	48.67	0.00	25.11	0.00	16.84	13.99	0.00	0.00	-2.86	268.04
	0.00693198	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	204.23	43.47	0.00	23.15	0.00	15.51	12.89	0.00	0.00	-2.70	181.21
	0.00686147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	165.27	43.50	0.00	23.81	0.00	15.96	13.27	0.00	0.00	-2.08	143.50
	0.00658970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	150.92	40.56	0.00	22.80	0.00	15.27	12.70	0.00	0.00	-1.96	131.20
	0.00621313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	111.47	17.72	0.00	10.12	0.00	6.78	5.63	0.00	0.00	-2.28	101.59
	0.00596788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	107.25	11.41	0.00	6.66	0.00	4.46	3.71	0.00	0.00	-2.70	99.80

	0.00554678	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	92.87	18.72	0.00	11.15	0.00	7.47	6.20	0.00	0.00	-2.95		82.35
	0.00610580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	78.70	21.99	0.00	13.35	0.00	8.94	7.43	0.00	0.00	-3.39		66.67
	0.00624428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	70.25	24.66	0.00	15.23	0.00	10.20	8.48	0.00	0.00	-2.43		58.39
	0.00630937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	52.89	2.76	0.00	1.74	0.00	1.17	0.97	0.00	0.00	0.00		51.87
	0.00664917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	46.53	6.41	0.00	4.79	0.00	1.61	0.00	0.00	0.00	0.00		44.91
	0.00669851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	29.69	2.65	0.00	2.00	0.00	0.66	0.00	0.00	0.00	0.00		29.04
	0.00655383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	31.84	3.56	0.00	2.71	0.00	0.90	0.00	0.00	0.00	0.00		30.99
	0.00722891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	15.57	3.86	0.00	2.96	0.00	0.99	0.00	0.00	0.00	0.00		14.67
	0.00646440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	5.25	4.70	0.00	3.64	0.00	1.21	0.00	0.00	0.00	0.00		4.19
	0.00619993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	4.44	4.25	0.00	3.31	0.00	1.10	0.00	0.00	0.00	0.00		3.50
	0.00608670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	4.50	4.45	0.00	3.49	0.00	1.17	0.00	0.00	0.00	0.00		3.54
	0.00566390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	4.56	4.19	0.00	3.31	0.00	1.10	0.00	0.00	0.00	0.00		3.68
	0.00534108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	4.67	4.60	0.00	3.66	0.00	1.22	0.00	0.00	0.00	0.00		3.73
	0.00565223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	4.10	6.26	0.00	5.27	0.00	0.00	0.00	0.00	0.00	0.00		3.11
	0.00543214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.99	5.60	0.00	4.73	0.00	0.00	0.00	0.00	0.00	0.00		0.12
	0.00594786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	5.45	7.39	0.00	6.27	0.00	0.00	0.00	0.00	0.00	0.00		4.33
	0.00646472	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	7.74	5.51	0.00	4.69	0.00	0.00	0.00	0.00	0.00	0.00		6.92
	0.00533794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	10.31	5.66	0.00	4.83	0.00	0.00	0.00	0.00	0.00	0.00		9.48
	0.00516923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.57
	0.00461525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.41
	0.00339979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.70
	0.00551914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1.02
	0.00467487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.19
	0.00407092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.18
	0.00351473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00210785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00218422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00202625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00202625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	3,541,044.39	3,325,949.31	93,348.66	6,737.90	246.91	4,322.29	3,583.09	-1,764.15	19.69	-13,862.60	112,877.25	
		10,770.62	-2.00	745.54	4.84	496.25	412.27	-9.81	0.18	-87.55		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	63.08	1,107.70
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,740.52
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	32,529.00
TOTAL:	63.08	37,377.22

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 116-STAYTON
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,448,152.57	2,330,268.99	66,667.27	329.41	0.00	220.69	183.28	-1,148.96	-5,075.48	-2,301.66	43,019.63
	0.00473525	5,238.98	-0.92	102.37	0.00	68.58	56.96	-1.48	0.00	-37.39	
	PRIOR YR REFUND	-21.99	-0.51	0.00	0.00	0.00	0.00	-5.52	-16.99	0.00	
2021	41,957.79	24,656.68	-56.71	1,194.46	2.43	799.09	664.25	-108.76	659.27	-2,762.86	16,339.93
	0.00470617	436.81	0.00	39.00	1.03	25.44	21.14	0.00	6.63	-9.36	
2020	15,160.62	6,684.01	0.00	756.97	10.98	499.82	415.23	0.00	1,777.77	-1,866.20	9,145.15
	0.00480522	320.26	0.00	46.51	0.19	31.04	25.78	0.00	4.00	-6.74	
2019	9,553.76	6,366.00	0.00	1,116.73	40.66	720.93	598.93	0.00	1,702.28	-1,760.06	4,246.71
	0.00480244	1,604.78	0.00	310.45	1.18	207.21	172.15	0.00	3.87	-4.74	
2018	4,232.60	3,123.56	0.00	648.19	45.10	404.08	335.73	0.00	972.08	-1,030.17	1,699.14
	0.00473322	52.22	0.00	12.91	1.06	7.94	6.59	0.00	1.30	-2.10	
2017	1,669.73	604.33	0.00	171.28	46.02	83.90	69.71	0.00	6.03	-100.84	1,141.87
	0.00505875	31.61	0.00	8.84	0.00	5.92	4.92	0.00	1.35	-2.18	
2016	1,058.28	419.24	0.00	133.92	32.01	68.29	56.73	0.00	3.94	-51.43	725.47
	0.00513105	10.01	0.00	3.14	0.00	2.11	1.75	0.00	0.00	0.00	
2015	698.02	173.63	0.00	56.59	0.00	37.92	31.51	0.00	0.00	-1.36	579.62
	0.00508786	4.41	0.00	1.53	0.00	1.02	0.85	0.00	0.00	0.00	
2014	571.69	93.38	0.00	33.80	0.00	22.63	18.78	0.00	0.00	-2.05	510.06
	0.00519287	3.89	0.00	1.46	0.00	0.98	0.81	0.00	0.00	0.00	
2013	497.12	94.52	0.00	36.87	0.00	24.71	20.53	0.00	0.00	-1.51	437.96
	0.00524366	11.82	0.00	4.75	0.00	3.18	2.64	0.00	0.00	0.00	
2012	452.99	106.74	0.00	44.10	0.00	29.56	24.56	0.00	0.00	-1.52	388.83
	0.00517312	9.52	0.00	4.04	0.00	2.72	2.26	0.00	0.00	0.00	
2011	394.27	76.76	0.00	33.60	0.00	22.52	18.70	0.00	0.00	-1.58	349.53
	0.00521013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	365.32	98.78	0.00	45.31	0.00	30.35	25.22	0.00	0.00	-1.74	310.11
	0.00521013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	360.81	69.84	0.00	33.62	0.00	22.54	18.73	0.00	0.00	-2.12	322.47
	0.00525423	1.78	0.00	0.86	0.00	0.59	0.49	0.00	0.00	0.00	
2008	322.29	67.79	0.00	33.74	0.00	22.66	18.81	0.00	0.00	-2.33	285.91
	0.00547166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	232.94	38.50	0.00	19.86	0.00	13.32	11.06	0.00	0.00	-2.26	212.04
	0.00548346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	161.88	34.47	0.00	18.36	0.00	12.29	10.21	0.00	0.00	-2.14	143.63
	0.00543765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	134.53	35.43	0.00	19.39	0.00	13.00	10.79	0.00	0.00	-1.69	116.80
	0.00536507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	129.22	34.75	0.00	19.53	0.00	13.07	10.87	0.00	0.00	-1.68	112.32
	0.00531980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	97.26	15.46	0.00	8.84	0.00	5.91	4.91	0.00	0.00	-1.99	88.65
	0.00520663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	120.58	12.82	0.00	7.48	0.00	5.02	4.17	0.00	0.00	-3.04	112.20

	0.00623659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	87.51	17.62	0.00	10.49	0.00	7.04	5.85	0.00	0.00	-2.78	77.60	
	0.00575297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2000	71.42	19.95	0.00	12.11	0.00	8.12	6.74	0.00	0.00	-3.08	60.50	
	0.00566696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1999	61.76	21.66	0.00	13.38	0.00	8.97	7.45	0.00	0.00	-2.13	51.35	
	0.00554532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1998	41.78	2.19	0.00	1.38	0.00	0.92	0.77	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	36.48	5.02	0.00	3.76	0.00	1.25	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	25.02	2.22	0.00	1.67	0.00	0.56	0.00	0.00	0.00	0.00	24.47	
	0.00552220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1995	23.43	2.62	0.00	1.99	0.00	0.66	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	11.21	2.78	0.00	2.13	0.00	0.71	0.00	0.00	0.00	0.00	10.56	
	0.00465058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1993	3.59	3.22	0.00	2.49	0.00	0.83	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	3.04	2.90	0.00	2.26	0.00	0.76	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	3.53	3.50	0.00	2.75	0.00	0.91	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	3.44	3.16	0.00	2.50	0.00	0.83	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	3.42	3.38	0.00	2.69	0.00	0.90	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	2.95	4.50	0.00	3.79	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	0.71	3.95	0.00	3.34	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	3.72	5.05	0.00	4.28	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	6.86	4.88	0.00	4.15	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	10.76	5.90	0.00	5.04	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	0.00	0.11
	0.00450172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00247597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
	0.00344886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00344886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

2,526,731.34	2,373,190.18	66,610.56	4,842.25	177.20	3,104.76	2,573.52	-1,257.72	45.89	-9,908.22	80,652.81
	7,704.10	-1.43	535.86	3.46	356.73	296.34	-7.00	0.16	-62.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	45.01	790.22
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,663.19
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	22,967.20
TOTAL:	45.01	26,420.61

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 117-SUBLIMITY
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	230,944.80	219,824.35	6,289.00	31.08	0.00	20.82	17.29	-108.39	-478.79	-217.14	4,058.20
	0.00044670	494.22	-0.09	9.66	0.00	6.47	5.37	-0.14	0.00	-3.53	
	PRIOR YR REFUND	-2.08	-0.05	0.00	0.00	0.00	0.00	-0.52	-1.60	0.00	
2021	3,780.27	2,221.50	-5.10	107.64	0.22	71.98	59.85	-9.79	59.39	-248.90	1,472.21
	0.00042401	39.36	0.00	3.52	0.09	2.29	1.90	0.00	0.60	-0.84	
2020	1,304.61	575.22	0.00	65.17	0.95	43.00	35.72	0.00	153.00	-160.60	786.96
	0.00041352	27.57	0.00	4.01	0.02	2.67	2.22	0.00	0.34	-0.58	
2019	790.42	526.72	0.00	92.41	3.39	59.66	49.55	0.00	140.83	-145.62	351.32
	0.00039734	132.79	0.00	25.70	0.10	17.14	14.24	0.00	0.32	-0.39	
2018	359.67	265.44	0.00	55.07	3.84	34.35	28.53	0.00	82.60	-87.55	144.35
	0.00040224	4.44	0.00	1.10	0.09	0.67	0.56	0.00	0.11	-0.18	
2017	127.96	46.30	0.00	13.12	3.53	6.44	5.34	0.00	0.46	-7.73	87.51
	0.00038763	2.43	0.00	0.68	0.00	0.45	0.38	0.00	0.10	-0.17	
2016	83.80	33.22	0.00	10.63	2.54	5.40	4.48	0.00	0.31	-4.07	57.45
	0.00040640	0.78	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	
2015	52.94	13.19	0.00	4.31	0.00	2.87	2.40	0.00	0.00	-0.10	43.96
	0.00038585	0.34	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2014	43.14	7.06	0.00	2.58	0.00	1.70	1.41	0.00	0.00	-0.15	38.51
	0.00039212	0.30	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2013	37.48	7.14	0.00	2.80	0.00	1.86	1.54	0.00	0.00	-0.11	33.03
	0.00039489	0.89	0.00	0.36	0.00	0.24	0.20	0.00	0.00	0.00	
2012	33.91	8.00	0.00	3.31	0.00	2.21	1.85	0.00	0.00	-0.11	29.11
	0.00038759	0.72	0.00	0.31	0.00	0.20	0.17	0.00	0.00	0.00	
2011	29.47	5.74	0.00	2.52	0.00	1.68	1.39	0.00	0.00	-0.12	26.13
	0.00038925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	27.30	7.38	0.00	3.39	0.00	2.27	1.89	0.00	0.00	-0.13	23.18
	0.00038925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	30.87	5.99	0.00	2.89	0.00	1.93	1.59	0.00	0.00	-0.18	27.59
	0.00044945	0.16	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2008	26.90	5.65	0.00	2.80	0.00	1.89	1.58	0.00	0.00	-0.19	23.86
	0.00045683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	19.84	3.31	0.00	1.71	0.00	1.13	0.93	0.00	0.00	-0.19	18.05
	0.00046692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	13.83	2.93	0.00	1.56	0.00	1.05	0.88	0.00	0.00	-0.18	12.28
	0.00046423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	11.37	2.98	0.00	1.62	0.00	1.09	0.92	0.00	0.00	-0.14	9.87
	0.00045253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	10.47	2.83	0.00	1.59	0.00	1.05	0.88	0.00	0.00	-0.14	9.09
	0.00043135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	7.46	1.19	0.00	0.68	0.00	0.45	0.38	0.00	0.00	-0.15	6.80
	0.00040012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	7.61	0.81	0.00	0.47	0.00	0.32	0.26	0.00	0.00	-0.19	7.08

	0.00039376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	6.34	1.28	0.00	0.76	0.00	0.51	0.42	0.00	0.00	0.00	-0.20	5.62
	0.00041688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	5.60	1.55	0.00	0.94	0.00	0.64	0.53	0.00	0.00	0.00	-0.24	4.75
	0.00044433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	4.65	1.65	0.00	1.02	0.00	0.68	0.57	0.00	0.00	0.00	-0.16	3.86
	0.00042261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	3.83	0.20	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	0.00	3.76
	0.00048062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	3.07	0.42	0.00	0.31	0.00	0.11	0.00	0.00	0.00	0.00	0.00	2.96
	0.00044204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.38	0.22	0.00	0.17	0.00	0.05	0.00	0.00	0.00	0.00	0.00	2.33
	0.00052533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.47	0.28	0.00	0.21	0.00	0.07	0.00	0.00	0.00	0.00	0.00	2.40
	0.00056174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.15	0.29	0.00	0.22	0.00	0.07	0.00	0.00	0.00	0.00	0.00	1.08
	0.00047419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.48	0.44	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.38
	0.00057318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.37	0.36	0.00	0.28	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.29
	0.00050583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.37	0.37	0.00	0.29	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.29
	0.00046937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.31	0.28	0.00	0.22	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.25
	0.00036878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.38	0.38	0.00	0.30	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.30
	0.00046708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.34	0.51	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00044744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.09	0.48	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00051477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.48	0.66	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00057581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.79	0.56	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00054563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.34	0.74	0.00	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00067189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00068137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00050023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00052378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00056615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

237,779.07	223,577.62	6,283.90	415.05	14.47	265.84	220.25	-118.18	-42.20	-874.29	7,297.92
	701.92	-0.14	45.90	0.30	30.50	25.34	-0.66	-0.13	-5.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.25	74.48
FORECLOSURE SALES	0.00	0.00
HERT	0.00	248.81
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	2,066.26
TOTAL:	4.25	2,389.55

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 118-TURNER
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	851,041.97	810,062.59	23,175.30	114.52	0.00	76.73	63.70	-399.40	-1,764.36	-800.13	14,954.71
	0.00164610	1,821.21	-0.32	35.59	0.00	23.84	19.80	-0.51	0.00	-13.00	
	PRIOR YR REFUND	-7.64	-0.18	0.00	0.00	0.00	0.00	-1.92	-5.90	0.00	
2021	14,257.05	8,378.20	-19.27	405.87	0.82	271.55	225.69	-36.96	223.99	-938.80	5,552.22
	0.00159913	148.42	0.00	13.25	0.35	8.65	7.18	0.00	2.25	-3.18	
2020	4,575.05	2,017.05	0.00	228.41	3.31	150.84	125.32	0.00	536.49	-563.15	2,759.75
	0.00145009	96.65	0.00	14.04	0.06	9.37	7.78	0.00	1.21	-2.03	
2019	2,628.95	1,751.76	0.00	307.27	11.20	198.40	164.82	0.00	468.41	-484.32	1,168.55
	0.00132152	441.59	0.00	85.42	0.32	57.02	47.37	0.00	1.06	-1.30	
2018	1,089.33	803.97	0.00	166.85	11.62	103.99	86.41	0.00	250.19	-265.14	437.26
	0.00121820	13.44	0.00	3.32	0.27	2.04	1.70	0.00	0.34	-0.54	
2017	419.89	151.97	0.00	43.07	11.57	21.10	17.55	0.00	1.52	-25.36	287.15
	0.00127217	7.95	0.00	2.22	0.00	1.49	1.24	0.00	0.34	-0.55	
2016	258.16	102.30	0.00	32.68	7.81	16.66	13.84	0.00	0.96	-12.54	176.96
	0.00125167	2.45	0.00	0.77	0.00	0.51	0.43	0.00	0.00	0.00	
2015	166.35	41.41	0.00	13.52	0.00	9.03	7.50	0.00	0.00	-0.32	138.14
	0.00121250	1.06	0.00	0.37	0.00	0.24	0.20	0.00	0.00	0.00	
2014	133.90	21.89	0.00	7.92	0.00	5.30	4.39	0.00	0.00	-0.48	119.45
	0.00121644	0.91	0.00	0.34	0.00	0.23	0.19	0.00	0.00	0.00	
2013	114.41	21.77	0.00	8.48	0.00	5.69	4.74	0.00	0.00	-0.35	100.77
	0.00120685	2.72	0.00	1.09	0.00	0.73	0.61	0.00	0.00	0.00	
2012	104.50	24.64	0.00	10.17	0.00	6.82	5.66	0.00	0.00	-0.35	89.68
	0.00119358	2.20	0.00	0.93	0.00	0.63	0.52	0.00	0.00	0.00	
2011	89.88	17.49	0.00	7.65	0.00	5.14	4.26	0.00	0.00	-0.36	79.68
	0.00118771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	83.28	22.53	0.00	10.32	0.00	6.92	5.75	0.00	0.00	-0.40	70.67
	0.00118771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	76.56	14.79	0.00	7.10	0.00	4.78	3.99	0.00	0.00	-0.45	68.42
	0.00111519	0.39	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	
2008	66.66	14.02	0.00	6.98	0.00	4.69	3.89	0.00	0.00	-0.48	59.14
	0.00113188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	47.61	7.87	0.00	4.06	0.00	2.73	2.24	0.00	0.00	-0.46	43.34
	0.00112079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	31.72	6.77	0.00	3.60	0.00	2.42	1.99	0.00	0.00	-0.42	28.13
	0.00106569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	25.69	6.76	0.00	3.70	0.00	2.47	2.07	0.00	0.00	-0.32	22.31
	0.00102431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	23.68	6.35	0.00	3.57	0.00	2.40	1.99	0.00	0.00	-0.31	20.59
	0.00097432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	18.24	2.89	0.00	1.65	0.00	1.11	0.92	0.00	0.00	-0.37	16.63
	0.00097524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	17.93	1.90	0.00	1.11	0.00	0.75	0.62	0.00	0.00	-0.45	16.69

	0.00092662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	13.39	2.70	0.00	1.61	0.00	1.08	0.89	0.00	0.00	0.00	-0.43	11.87
	0.00088040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	10.22	2.85	0.00	1.73	0.00	1.16	0.97	0.00	0.00	0.00	-0.44	8.66
	0.00081145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	9.00	3.13	0.00	1.93	0.00	1.30	1.08	0.00	0.00	0.00	-0.31	7.49
	0.00080186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	6.68	0.35	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	0.00	6.55
	0.00083827	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	5.84	0.81	0.00	0.61	0.00	0.20	0.00	0.00	0.00	0.00	0.00	5.64
	0.00084154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	4.13	0.37	0.00	0.28	0.00	0.09	0.00	0.00	0.00	0.00	0.00	4.04
	0.00091068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	4.04	0.46	0.00	0.35	0.00	0.11	0.00	0.00	0.00	0.00	0.00	3.93
	0.00091724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.96	0.49	0.00	0.38	0.00	0.12	0.00	0.00	0.00	0.00	0.00	1.85
	0.00081596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.63	0.56	0.00	0.43	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.50
	0.00073445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.53	0.51	0.00	0.40	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.42
	0.00073502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.53	0.53	0.00	0.42	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.42
	0.00067569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.56	0.52	0.00	0.41	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.45
	0.00066062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.56	0.55	0.00	0.44	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.45
	0.00067794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.51	0.78	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00067896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.12	0.69	0.00	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00073592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.58	0.79	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00069218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.03	0.73	0.00	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
	0.00070921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.51	0.83	0.00	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39
	0.00075587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00075483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00074790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00074685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00083255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00071925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00070517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

875,333.49	823,496.57	23,156.03	1,400.95	46.33	904.43	750.40	-436.36	-282.80	-3,096.14	26,266.54
	2,531.35	-0.50	157.53	1.00	104.87	87.12	-2.43	-0.70	-20.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	15.65	274.56
FORECLOSURE SALES	0.00	0.00
HERT	0.00	921.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	7,798.57
TOTAL:	15.65	8,994.45

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 119-WOODBURN
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	11,430,587.98	10,880,181.76	311,273.99	1,538.05	0.00	1,030.46	855.69	-5,364.54	-23,697.78	-10,746.63	200,861.33
	0.02210922	24,461.18	-4.29	477.97	0.00	320.19	265.94	-6.92	0.00	-174.57	
	PRIOR YR REFUND	-102.70	-2.38	0.00	0.00	0.00	0.00	-25.77	-79.31	0.00	
2021	191,883.92	112,761.32	-259.38	5,462.58	11.11	3,654.48	3,037.77	-497.35	3,015.05	-12,635.36	74,726.90
	0.02152255	1,997.70	0.00	178.40	4.73	116.35	96.66	0.00	30.31	-42.81	
2020	67,626.53	29,815.26	0.00	3,376.66	48.95	2,229.48	1,852.24	0.00	7,930.08	-8,324.56	40,793.45
	0.02143457	1,428.60	0.00	207.51	0.86	138.44	115.00	0.00	17.83	-30.08	
2019	43,151.81	28,753.59	0.00	5,043.98	183.69	3,256.26	2,705.21	0.00	7,688.77	-7,949.77	19,181.20
	0.02169136	7,248.38	0.00	1,402.21	5.33	935.91	777.56	0.00	17.48	-21.41	
2018	19,253.07	14,208.37	0.00	2,948.58	205.20	1,838.06	1,527.09	0.00	4,421.74	-4,685.97	7,729.05
	0.02153005	237.54	0.00	58.71	4.83	36.10	30.00	0.00	5.92	-9.56	
2017	7,599.79	2,750.52	0.00	779.47	209.42	381.93	317.30	0.00	27.42	-458.95	5,197.21
	0.02302550	143.88	0.00	40.22	0.00	26.95	22.39	0.00	6.13	-9.90	
2016	4,832.38	1,914.42	0.00	611.56	146.14	311.83	259.07	0.00	18.00	-234.85	3,312.67
	0.02342936	45.73	0.00	14.35	0.00	9.62	7.99	0.00	0.00	0.00	
2015	3,098.17	770.66	0.00	251.20	0.00	168.33	139.83	0.00	0.00	-6.04	2,572.67
	0.02258215	19.56	0.00	6.78	0.00	4.54	3.77	0.00	0.00	0.00	
2014	2,483.19	405.56	0.00	146.75	0.00	98.30	81.67	0.00	0.00	-8.90	2,215.48
	0.02255569	16.92	0.00	6.35	0.00	4.25	3.53	0.00	0.00	0.00	
2013	2,033.63	386.63	0.00	150.81	0.00	101.07	83.99	0.00	0.00	-6.18	1,791.63
	0.02145054	48.34	0.00	19.41	0.00	13.01	10.80	0.00	0.00	0.00	
2012	1,894.85	446.62	0.00	184.51	0.00	123.63	102.71	0.00	0.00	-6.36	1,626.38
	0.02163814	39.88	0.00	16.94	0.00	11.36	9.44	0.00	0.00	0.00	
2011	1,729.30	336.66	0.00	147.39	0.00	98.75	82.04	0.00	0.00	-6.92	1,533.11
	0.02285059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1,602.18	433.28	0.00	198.70	0.00	133.13	110.59	0.00	0.00	-7.61	1,359.99
	0.02285059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,658.88	321.30	0.00	154.67	0.00	103.59	86.08	0.00	0.00	-9.73	1,482.52
	0.02415818	8.24	0.00	4.01	0.00	2.69	2.24	0.00	0.00	0.00	
2008	1,473.52	310.18	0.00	154.49	0.00	103.49	85.98	0.00	0.00	-10.67	1,307.16
	0.02501682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1,065.16	176.11	0.00	90.86	0.00	60.86	50.56	0.00	0.00	-10.35	969.56
	0.02507334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	747.96	159.25	0.00	84.79	0.00	56.81	47.20	0.00	0.00	-9.89	663.61
	0.02512943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	628.39	165.47	0.00	90.58	0.00	60.68	50.42	0.00	0.00	-7.89	545.61
	0.02505787	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	589.10	158.38	0.00	89.01	0.00	59.62	49.53	0.00	0.00	-7.64	512.09
	0.02425213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	443.89	70.54	0.00	40.31	0.00	27.01	22.43	0.00	0.00	-9.09	404.57
	0.02376148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	450.29	47.92	0.00	27.96	0.00	18.74	15.57	0.00	0.00	-11.34	418.99

	0.02328986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	355.77	71.67	0.00	42.69	0.00	28.60	23.77	0.00	0.00	-11.31		315.48
	0.02339037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2000	295.21	82.47	0.00	50.06	0.00	33.55	27.87	0.00	0.00	-12.73		250.07
	0.02342482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1999	245.22	86.02	0.00	53.13	0.00	35.60	29.58	0.00	0.00	-8.46		203.87
	0.02201462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1998	174.85	9.16	0.00	5.78	0.00	3.86	3.20	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	147.82	20.38	0.00	15.24	0.00	5.09	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	93.73	8.33	0.00	6.27	0.00	2.10	0.00	0.00	0.00	0.00		91.67
	0.02068906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1995	87.42	9.76	0.00	7.42	0.00	2.48	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	39.16	9.71	0.00	7.45	0.00	2.48	0.00	0.00	0.00	0.00		36.90
	0.01625154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1993	11.17	10.01	0.00	7.75	0.00	2.58	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	9.02	8.60	0.00	6.71	0.00	2.23	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	8.71	8.62	0.00	6.77	0.00	2.26	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	10.89	9.99	0.00	7.90	0.00	2.64	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	10.01	9.88	0.00	7.86	0.00	2.62	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	9.73	14.84	0.00	12.50	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	2.38	13.33	0.00	11.27	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	11.41	15.47	0.00	13.12	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	20.28	14.43	0.00	12.28	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	26.63	14.61	0.00	12.47	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	0.00	0.26
	0.01037836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	3.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.18
	0.00927436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	3.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.03
	0.00720335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00720335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

11,786,411.46	11,074,991.08	311,014.61	21,859.58	804.51	14,042.60	11,647.39	-5,861.89	-596.72	-45,187.20	370,619.54
	35,593.25	-6.67	2,432.86	15.75	1,619.41	1,345.32	-32.69	-1.64	-288.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	210.15	3,687.92
FORECLOSURE SALES	0.00	0.00
HERT	0.00	12,379.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	104,966.85
TOTAL:	210.15	121,034.57

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 122-SILVERTON, BOND 2
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	51.14	12.03	0.00	4.97	0.00	3.35	2.77	0.00	0.00	-0.17	43.91
	0.00058371	1.08	0.00	0.46	0.00	0.31	0.25	0.00	0.00	0.00	
2011	42.36	8.30	0.00	3.65	0.00	2.43	1.99	0.00	0.00	-0.17	37.54
	0.00056006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	39.27	10.64	0.00	4.89	0.00	3.25	2.71	0.00	0.00	-0.19	33.33
	0.00056006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	32.60	6.30	0.00	3.04	0.00	2.03	1.70	0.00	0.00	-0.19	29.15
	0.00047470	0.17	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
2008	27.24	5.72	0.00	2.84	0.00	1.92	1.59	0.00	0.00	-0.20	24.16
	0.00046224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	20.74	3.45	0.00	1.79	0.00	1.19	0.96	0.00	0.00	-0.20	18.88
	0.00048881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	15.65	3.33	0.00	1.77	0.00	1.18	1.00	0.00	0.00	-0.21	13.88
	0.00052580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	13.62	3.58	0.00	1.96	0.00	1.31	1.09	0.00	0.00	-0.17	11.83
	0.00054283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	11.93	3.19	0.00	1.79	0.00	1.21	1.01	0.00	0.00	-0.15	10.38
	0.00049155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	8.95	1.43	0.00	0.82	0.00	0.54	0.45	0.00	0.00	-0.18	8.16
	0.00047915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	263.50	57.97	0.00	27.52	0.00	18.41	15.27	0.00	0.00	-1.83	231.22
		1.25	0.00	0.55	0.00	0.36	0.29	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 123-STAYTON, LOCAL OPTION
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	79.21	18.70	0.00	7.74	0.00	5.16	4.28	0.00	0.00	-0.27	67.98
	0.00090436	1.68	0.00	0.72	0.00	0.47	0.39	0.00	0.00	0.00	
2011	69.16	13.48	0.00	5.92	0.00	3.93	3.28	0.00	0.00	-0.28	61.32
	0.00091412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	64.07	17.32	0.00	7.94	0.00	5.32	4.44	0.00	0.00	-0.30	54.39
	0.00091412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	64.94	12.58	0.00	6.05	0.00	4.06	3.38	0.00	0.00	-0.38	58.03
	0.00094601	0.32	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	
2008	48.29	10.16	0.00	5.05	0.00	3.38	2.84	0.00	0.00	-0.35	42.83
	0.00081993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	38.79	6.44	0.00	3.33	0.00	2.21	1.84	0.00	0.00	-0.38	35.30
	0.00091314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	28.57	6.09	0.00	3.24	0.00	2.18	1.80	0.00	0.00	-0.38	25.34
	0.00096041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	25.20	6.62	0.00	3.62	0.00	2.45	2.02	0.00	0.00	-0.32	21.88
	0.00100579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	22.70	6.10	0.00	3.43	0.00	2.29	1.92	0.00	0.00	-0.29	19.74
	0.00093448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	18.57	2.95	0.00	1.69	0.00	1.13	0.94	0.00	0.00	-0.38	16.93
	0.00099375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	459.50	100.44	0.00	48.01	0.00	32.11	26.74	0.00	0.00	-3.33	403.74
		2.00	0.00	0.87	0.00	0.58	0.48	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 124-DONALD, BOND
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	24,115.14	22,953.94	656.70	3.26	0.00	2.18	1.79	-11.31	-50.02	-22.67	423.75
	0.00004664	51.60	-0.01	1.01	0.00	0.68	0.56	-0.01	0.00	-0.37	
	PRIOR YR REFUND	-0.22	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.17	0.00	
2021	363.38	213.55	-0.49	10.33	0.02	6.93	5.75	-0.94	5.71	-23.92	141.50
	0.00004076	3.79	0.00	0.34	0.01	0.22	0.18	0.00	0.06	-0.08	
2020	135.19	59.57	0.00	6.72	0.08	4.46	3.71	0.00	15.86	-16.63	81.57
	0.00004286	2.85	0.00	0.41	0.00	0.28	0.23	0.00	0.04	-0.06	
2019	82.06	54.73	0.00	9.63	0.36	6.17	5.14	0.00	14.61	-15.12	36.45
	0.00004125	13.79	0.00	2.67	0.01	1.78	1.48	0.00	0.03	-0.04	
2018	34.83	25.72	0.00	5.33	0.37	3.33	2.77	0.00	7.99	-8.47	13.96
	0.00003899	0.43	0.00	0.11	0.01	0.07	0.05	0.00	0.01	-0.02	
2017	17.60	6.43	0.00	1.84	0.50	0.87	0.74	0.00	0.06	-1.06	12.01
	0.00005346	0.34	0.00	0.10	0.00	0.06	0.05	0.00	0.01	-0.02	
2016	5.82	2.33	0.00	0.77	0.17	0.35	0.30	0.00	0.02	-0.28	4.00
	0.00002817	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	7.36	1.87	0.00	0.63	0.00	0.38	0.33	0.00	0.00	-0.01	6.11
	0.00005378	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	8.89	1.69	0.00	0.65	0.00	0.44	0.37	0.00	0.00	-0.03	7.82
	0.00009395	0.21	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2012	7.10	1.69	0.00	0.71	0.00	0.46	0.38	0.00	0.00	-0.02	6.10
	0.00008078	0.15	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2011	10.35	2.00	0.00	0.87	0.00	0.59	0.49	0.00	0.00	-0.04	9.18
	0.00013652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	9.57	2.59	0.00	1.19	0.00	0.79	0.65	0.00	0.00	-0.05	8.12
	0.00013652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	9.70	1.87	0.00	0.89	0.00	0.63	0.50	0.00	0.00	-0.06	8.66
	0.00014119	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2008	8.85	1.87	0.00	0.92	0.00	0.63	0.51	0.00	0.00	-0.06	7.84
	0.00015016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.90	0.97	0.00	0.51	0.00	0.34	0.27	0.00	0.00	-0.06	5.38
	0.00013853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2.81	0.57	0.00	0.29	0.00	0.23	0.18	0.00	0.00	-0.04	2.49
	0.00009392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.36	0.62	0.00	0.33	0.00	0.22	0.20	0.00	0.00	-0.03	2.04
	0.00009401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	24,826.91	23,332.01	656.21	44.87	1.50	29.00	24.08	-12.25	-5.77	-88.55	776.98
		73.09	-0.02	4.84	0.03	3.23	2.67	-0.06	-0.02	-0.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.44	7.76
FORECLOSURE SALES	0.00	0.00
HERT	0.00	25.55

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	198.07
TOTAL:	0.44	231.38

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 125-WOODBURN, BOND
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	625,344.82	595,233.18	17,029.16	84.15	0.00	56.38	46.81	-293.46	-1,296.44	-587.93	10,988.80
	0.00120955	1,338.22	-0.23	26.14	0.00	17.52	14.55	-0.38	0.00	-9.55	
	PRIOR YR REFUND	-5.62	-0.13	0.00	0.00	0.00	0.00	-1.41	-4.34	0.00	
2021	11,048.75	6,492.82	-14.93	314.52	0.63	210.43	174.92	-28.64	173.61	-727.53	4,302.82
	0.00123928	115.03	0.00	10.27	0.27	6.70	5.57	0.00	1.75	-2.46	
2020	3,957.32	1,744.72	0.00	197.59	2.87	130.47	108.39	0.00	464.04	-487.13	2,387.10
	0.00125430	83.60	0.00	12.14	0.05	8.10	6.73	0.00	1.04	-1.76	
2019	2,610.78	1,739.65	0.00	305.19	11.12	197.00	163.68	0.00	465.18	-480.98	1,160.52
	0.00131236	438.54	0.00	84.84	0.32	56.62	47.04	0.00	1.06	-1.30	
2018	1,178.91	870.05	0.00	180.57	12.57	112.54	93.50	0.00	270.76	-286.95	473.24
	0.00131837	14.55	0.00	3.60	0.30	2.21	1.84	0.00	0.36	-0.59	
2017	472.43	170.99	0.00	48.46	13.03	23.75	19.73	0.00	1.70	-28.54	323.06
	0.00143145	8.94	0.00	2.50	0.00	1.68	1.39	0.00	0.38	-0.62	
2016	286.76	113.62	0.00	36.31	8.67	18.49	15.38	0.00	1.07	-13.94	196.58
	0.00139043	2.72	0.00	0.86	0.00	0.57	0.47	0.00	0.00	0.00	
2015	189.84	47.21	0.00	15.39	0.00	10.32	8.56	0.00	0.00	-0.37	157.65
	0.00138374	1.19	0.00	0.41	0.00	0.28	0.23	0.00	0.00	0.00	
2014	163.30	26.66	0.00	9.63	0.00	6.47	5.39	0.00	0.00	-0.59	145.68
	0.00148335	1.12	0.00	0.42	0.00	0.28	0.23	0.00	0.00	0.00	
2013	154.29	29.35	0.00	11.48	0.00	7.65	6.36	0.00	0.00	-0.47	135.95
	0.00162735	3.66	0.00	1.47	0.00	0.99	0.82	0.00	0.00	0.00	
2012	145.18	34.17	0.00	14.10	0.00	9.48	7.89	0.00	0.00	-0.49	124.62
	0.00165798	3.06	0.00	1.30	0.00	0.87	0.72	0.00	0.00	0.00	
2011	122.20	23.78	0.00	10.40	0.00	6.99	5.81	0.00	0.00	-0.49	108.33
	0.00161483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	113.21	30.63	0.00	14.05	0.00	9.40	7.81	0.00	0.00	-0.54	96.09
	0.00161483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	111.90	21.65	0.00	10.42	0.00	6.99	5.81	0.00	0.00	-0.66	100.01
	0.00162973	0.56	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	
2008	103.66	21.83	0.00	10.87	0.00	7.28	6.05	0.00	0.00	-0.75	91.95
	0.00175990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	78.18	12.93	0.00	6.68	0.00	4.46	3.71	0.00	0.00	-0.76	71.17
	0.00184025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	56.02	11.93	0.00	6.35	0.00	4.26	3.54	0.00	0.00	-0.74	49.70
	0.00188204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	49.34	12.97	0.00	7.10	0.00	4.76	3.96	0.00	0.00	-0.62	42.85
	0.00196698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	646,186.89	606,638.14	17,014.23	1,283.26	48.89	827.12	687.30	-322.10	79.92	-2,619.48	20,956.12
		2,005.57	-0.36	144.22	0.94	96.00	79.74	-1.79	0.25	-16.28	

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

BANK INTEREST	11.50	202.00
FORECLOSURE SALES	0.00	0.00
HERT	0.00	684.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	6,053.57
TOTAL:	11.50	6,940.36

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 126-SALEM BONDS
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,757,854.64	14,047,233.74	401,881.01	1,985.73	0.00	1,330.39	1,104.79	-6,926.11	-30,595.84	-13,874.82	259,328.86
	0.02854486	31,581.45	-5.54	617.11	0.00	413.39	343.35	-8.93	0.00	-225.39	
	PRIOR YR REFUND	-132.59	-3.07	0.00	0.00	0.00	0.00	-33.27	-102.40	0.00	
2021	264,420.06	155,387.48	-357.42	7,527.56	15.30	5,035.93	4,186.11	-685.36	4,154.80	-17,411.80	102,975.20
	0.02965852	2,752.85	0.00	245.82	6.51	160.34	133.20	0.00	41.77	-58.99	
2020	91,556.11	40,365.33	0.00	4,571.48	66.27	3,018.40	2,507.63	0.00	10,736.12	-11,270.20	55,228.18
	0.02901916	1,934.09	0.00	280.92	1.16	187.43	155.70	0.00	24.14	-40.72	
2019	56,916.03	37,925.15	0.00	6,652.87	242.28	4,294.90	3,568.11	0.00	10,141.25	-10,485.50	25,299.50
	0.02861029	9,560.42	0.00	1,849.49	7.03	1,234.43	1,025.58	0.00	23.05	-28.24	
2018	27,795.01	20,512.11	0.00	4,256.73	296.24	2,653.52	2,204.63	0.00	6,383.53	-6,765.00	11,158.16
	0.03108222	342.93	0.00	84.76	6.97	52.12	43.30	0.00	8.55	-13.80	
2017	9,841.77	3,561.95	0.00	1,009.44	271.21	494.59	410.92	0.00	35.51	-594.35	6,730.42
	0.02981811	186.34	0.00	52.10	0.00	34.90	28.99	0.00	7.94	-12.82	
2016	5,447.79	2,158.25	0.00	689.48	164.76	351.54	292.06	0.00	20.29	-264.75	3,734.56
	0.02641324	51.56	0.00	16.18	0.00	10.84	9.01	0.00	0.00	0.00	
2015	3,553.32	883.86	0.00	288.09	0.00	193.03	160.37	0.00	0.00	-6.92	2,950.63
	0.02589954	22.43	0.00	7.77	0.00	5.21	4.32	0.00	0.00	0.00	
2014	2,781.72	454.33	0.00	164.38	0.00	110.11	91.49	0.00	0.00	-9.97	2,481.80
	0.02526714	18.95	0.00	7.11	0.00	4.76	3.96	0.00	0.00	0.00	
2013	2,355.98	447.92	0.00	174.71	0.00	117.09	97.30	0.00	0.00	-7.16	2,075.61
	0.02485038	55.99	0.00	22.48	0.00	15.07	12.52	0.00	0.00	0.00	
2012	2,204.38	519.57	0.00	214.67	0.00	143.82	119.49	0.00	0.00	-7.40	1,892.08
	0.02517322	46.41	0.00	19.72	0.00	13.21	10.98	0.00	0.00	0.00	
2011	1,903.70	370.64	0.00	162.28	0.00	108.69	90.31	0.00	0.00	-7.62	1,687.72
	0.02515504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1,763.74	476.94	0.00	218.74	0.00	146.54	121.75	0.00	0.00	-8.38	1,497.16
	0.02515504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,015.02	196.59	0.00	94.63	0.00	63.40	52.67	0.00	0.00	-5.95	907.11
	0.01478161	5.04	0.00	2.45	0.00	1.65	1.37	0.00	0.00	0.00	
2008	382.88	80.63	0.00	40.17	0.00	26.88	22.34	0.00	0.00	-2.77	339.65
	0.00650022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	301.75	49.89	0.00	25.75	0.00	17.24	14.32	0.00	0.00	-2.93	274.68
	0.00710324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	15,230,093.90	14,310,624.38	401,523.59	28,076.71	1,056.06	18,106.07	15,044.29	-7,611.47	875.66	-60,725.52	478,561.32
		46,425.87	-8.61	3,205.91	21.67	2,133.35	1,772.28	-42.20	3.05	-379.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	271.33	4,768.42
FORECLOSURE SALES	0.00	0.00
HERT	0.00	16,210.87
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	144,934.82

TOTAL: 271.33 165,914.11

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 127-ST PAUL, LOCAL OPTION
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	16.68	2.71	0.00	0.97	0.00	0.67	0.55	0.00	0.00	-0.06	14.88
	0.00015159	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2013	14.27	2.69	0.00	1.04	0.00	0.72	0.58	0.00	0.00	-0.04	12.58
	0.00015047	0.33	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	
2012	13.29	3.15	0.00	1.30	0.00	0.86	0.72	0.00	0.00	-0.04	11.40
	0.00015153	0.27	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2011	11.23	2.17	0.00	0.95	0.00	0.63	0.54	0.00	0.00	-0.04	9.97
	0.00014836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	10.41	2.79	0.00	1.26	0.00	0.88	0.72	0.00	0.00	-0.05	8.83
	0.00014836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	9.90	1.92	0.00	0.91	0.00	0.63	0.51	0.00	0.00	-0.06	8.83
	0.00014402	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
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	75.78	15.43	0.00	6.43	0.00	4.39	3.62	0.00	0.00	-0.29	66.49
		0.76	0.00	0.30	0.00	0.22	0.18	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 128-AURORA, BOND
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	392,094.91	373,214.72	10,677.41	52.73	0.00	35.36	29.36	-184.04	-812.88	-368.65	6,889.93	
	0.00075840	839.08	-0.15	16.40	0.00	10.98	9.12	-0.24	0.00	-5.99		
	PRIOR YR REFUND	-3.53	-0.08	0.00	0.00	0.00	0.00	-0.88	-2.72	0.00		
2021	7,033.21	4,133.13	-9.49	200.27	0.40	133.92	111.33	-18.23	110.50	-463.13	2,738.98	
	0.00078887	73.22	0.00	6.54	0.17	4.26	3.54	0.00	1.11	-1.57		
2020	2,505.96	1,104.89	0.00	125.18	1.81	82.60	68.60	0.00	293.86	-308.48	1,511.63	
	0.00079427	52.94	0.00	7.69	0.03	5.13	4.26	0.00	0.66	-1.11		
2019	1,587.61	1,057.90	0.00	185.60	6.76	119.78	99.52	0.00	282.87	-292.48	705.70	
	0.00079804	266.67	0.00	51.59	0.20	34.43	28.61	0.00	0.64	-0.79		
2018	732.71	540.72	0.00	112.24	7.81	69.94	58.10	0.00	168.27	-178.31	294.19	
	0.00081931	9.05	0.00	2.24	0.18	1.37	1.14	0.00	0.23	-0.36		
2017	284.92	103.11	0.00	29.20	7.84	14.33	11.89	0.00	1.03	-17.21	194.83	
	0.00086330	5.40	0.00	1.51	0.00	1.01	0.84	0.00	0.23	-0.37		
2016	187.57	74.32	0.00	23.76	5.68	12.09	10.06	0.00	0.70	-9.12	128.59	
	0.00090941	1.78	0.00	0.56	0.00	0.37	0.31	0.00	0.00	0.00		
2015	122.48	30.48	0.00	9.94	0.00	6.66	5.52	0.00	0.00	-0.24	101.70	
	0.00089280	0.78	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00		
2014	94.65	15.46	0.00	5.60	0.00	3.76	3.09	0.00	0.00	-0.34	84.45	
	0.00085984	0.65	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00		
2013	91.37	17.38	0.00	6.78	0.00	4.53	3.78	0.00	0.00	-0.28	80.49	
	0.00096395	2.17	0.00	0.87	0.00	0.58	0.49	0.00	0.00	0.00		
2012	83.51	19.67	0.00	8.13	0.00	5.47	4.51	0.00	0.00	-0.28	71.69	
	0.00095359	1.75	0.00	0.74	0.00	0.50	0.42	0.00	0.00	0.00		
2011	69.62	13.56	0.00	5.95	0.00	3.98	3.29	0.00	0.00	-0.28	61.73	
	0.00091995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	64.52	17.45	0.00	8.01	0.00	5.36	4.45	0.00	0.00	-0.31	54.77	
	0.00091995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		404,953.04	380,342.79	10,667.92	773.39	30.30	497.78	413.50	-202.27	44.35	-1,639.11	12,918.68
			1,249.96	-0.23	88.66	0.58	58.97	49.01	-1.12	0.15	-10.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.21	126.70
FORECLOSURE SALES	0.00	0.00
HERT	0.00	430.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	3,855.19
TOTAL:	7.21	4,412.69

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 129-SILVERTON LOCAL OPTION
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	274,985.20	261,744.07	7,488.30	37.01	0.00	24.79	20.58	-129.06	-570.11	-258.54	4,832.13
	0.00053188	588.47	-0.10	11.50	0.00	7.70	6.40	-0.17	0.00	-4.20	
	PRIOR YR REFUND	-2.47	-0.06	0.00	0.00	0.00	0.00	-0.62	-1.91	0.00	
2021	4,974.25	2,923.13	-6.73	141.60	0.29	94.74	78.74	-12.89	78.16	-327.55	1,937.17
	0.00055794	51.77	0.00	4.61	0.12	3.02	2.51	0.00	0.79	-1.11	
2020	1,842.20	812.13	0.00	91.95	1.33	60.74	50.47	0.00	216.00	-226.75	1,111.27
	0.00058388	38.91	0.00	5.65	0.02	3.77	3.13	0.00	0.49	-0.82	
2019	1,209.87	806.07	0.00	141.39	5.14	91.30	75.85	0.00	215.56	-222.88	537.87
	0.00060811	203.20	0.00	39.31	0.15	26.24	21.80	0.00	0.49	-0.60	
2018	562.55	415.09	0.00	86.10	5.99	53.72	44.64	0.00	129.19	-136.92	225.83
	0.00062905	6.94	0.00	1.72	0.14	1.05	0.88	0.00	0.17	-0.28	
2017	230.98	83.57	0.00	23.67	6.37	11.60	9.67	0.00	0.83	-13.94	157.97
	0.00069972	4.37	0.00	1.22	0.00	0.82	0.68	0.00	0.19	-0.30	
2016	151.02	59.81	0.00	19.09	4.58	9.76	8.10	0.00	0.56	-7.34	103.52
	0.00073213	1.43	0.00	0.45	0.00	0.30	0.25	0.00	0.00	0.00	
2015	102.13	25.43	0.00	8.30	0.00	5.54	4.61	0.00	0.00	-0.20	84.80
	0.00074442	0.65	0.00	0.23	0.00	0.15	0.12	0.00	0.00	0.00	
2014	86.20	14.07	0.00	5.08	0.00	3.40	2.84	0.00	0.00	-0.31	76.90
	0.00078288	0.59	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	
2013	80.79	15.36	0.00	5.99	0.00	4.03	3.33	0.00	0.00	-0.25	71.17
	0.00085263	1.92	0.00	0.77	0.00	0.52	0.43	0.00	0.00	0.00	
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	284,225.19	266,898.73	7,481.57	560.18	23.70	359.62	298.83	-141.95	70.19	-1,194.68	9,138.63
		895.78	-0.16	65.68	0.43	43.72	36.32	-0.79	0.22	-7.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.06	88.87
FORECLOSURE SALES	0.00	0.00
HERT	0.00	302.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	2,727.28
TOTAL:	5.06	3,118.85

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 130-STAYTON LOCAL OPTION
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	190.77	75.57	0.00	24.13	5.78	12.32	10.22	0.00	0.71	-9.27	130.77
	0.00092506	1.80	0.00	0.56	0.00	0.38	0.32	0.00	0.00	0.00	
2015	125.82	31.33	0.00	10.22	0.00	6.83	5.68	0.00	0.00	-0.25	104.46
	0.00091728	0.80	0.00	0.28	0.00	0.18	0.15	0.00	0.00	0.00	
2014	103.08	16.87	0.00	6.12	0.00	4.07	3.38	0.00	0.00	-0.37	91.96
	0.00093622	0.70	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	
2013	89.64	17.03	0.00	6.63	0.00	4.45	3.71	0.00	0.00	-0.27	78.97
	0.00094537	2.12	0.00	0.85	0.00	0.57	0.48	0.00	0.00	0.00	
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	509.31	140.80	0.00	47.10	5.78	27.67	22.99	0.00	0.71	-10.16	406.16
		5.42	0.00	1.95	0.00	1.31	1.10	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 131-ST PAUL LOCAL OPT 2015
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	49.83	18.01	0.00	5.07	1.36	2.51	2.09	0.00	0.18	-3.00	34.07
	0.00015107	0.94	0.00	0.26	0.00	0.18	0.15	0.00	0.04	-0.06	
2016	31.57	12.49	0.00	3.99	0.96	2.03	1.70	0.00	0.12	-1.54	21.65
	0.00015297	0.30	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2015	20.70	6.10	0.00	2.61	0.00	1.12	0.00	0.00	0.00	-0.04	17.17
	0.00015094	0.16	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	
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	102.10	36.60	0.00	11.67	2.32	5.66	3.79	0.00	0.30	-4.58	72.89
		1.40	0.00	0.43	0.00	0.27	0.20	0.00	0.04	-0.06	

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 132-STAYTON LOCAL OPT '17
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,733.26	1,205.02	0.00	136.44	1.96	90.13	74.86	0.00	320.52	-336.48	1,648.72
	0.00086633	57.73	0.00	8.38	0.03	5.60	4.65	0.00	0.72	-1.22	
2019	1,722.45	1,147.73	0.00	201.35	7.32	129.97	107.97	0.00	306.90	-317.31	765.66
	0.00086583	289.31	0.00	55.96	0.21	37.36	31.04	0.00	0.70	-0.85	
2018	763.11	563.13	0.00	116.86	8.14	72.85	60.54	0.00	175.25	-185.73	306.36
	0.00085334	9.42	0.00	2.33	0.19	1.43	1.19	0.00	0.23	-0.38	
2017	301.04	108.93	0.00	30.86	8.30	15.13	12.59	0.00	1.08	-18.17	205.88
	0.00091203	5.70	0.00	1.59	0.00	1.07	0.89	0.00	0.24	-0.39	
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	5,519.86	3,024.81	0.00	485.51	25.72	308.08	255.96	0.00	803.75	-857.69	2,926.62
		362.16	0.00	68.26	0.43	45.46	37.77	0.00	1.89	-2.84	

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 134-STAYTON LIBRARY LOCAL OPT 21
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	294,248.62	280,079.91	8,012.90	39.55	0.00	26.53	22.04	-138.12	-610.05	-276.62	5,170.56
	0.00056914	629.68	-0.11	12.30	0.00	8.24	6.85	-0.18	0.00	-4.49	
	PRIOR YR REFUND	-2.65	-0.06	0.00	0.00	0.00	0.00	-0.66	-2.04	0.00	
2021	5,042.99	2,963.55	-6.82	143.59	0.29	96.03	79.82	-13.07	79.24	-332.07	1,963.95
	0.00056564	52.49	0.00	4.68	0.12	3.06	2.54	0.00	0.80	-1.13	
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	299,291.61	283,043.46	8,006.08	183.14	0.29	122.56	101.86	-151.19	-530.81	-608.69	7,134.51
		679.52	-0.17	16.98	0.12	11.30	9.39	-0.84	-1.24	-5.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.41	94.97
FORECLOSURE SALES	0.00	0.00
HERT	0.00	320.09
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	2,760.47
TOTAL:	5.41	3,175.53

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 135-STAYTON REC LOCAL OPT 21
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	367,817.62	350,106.43	10,016.31	49.48	0.00	33.17	27.54	-172.61	-762.55	-345.82	6,463.38
	0.00071144	787.12	-0.14	15.38	0.00	10.30	8.56	-0.22	0.00	-5.62	
	PRIOR YR REFUND	-3.30	-0.08	0.00	0.00	0.00	0.00	-0.83	-2.55	0.00	
2021	6,303.87	3,704.54	-8.53	179.47	0.37	120.04	99.81	-16.34	99.05	-415.12	2,454.92
	0.00070707	65.63	0.00	5.86	0.16	3.82	3.18	0.00	1.00	-1.41	
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	374,121.49	353,810.97	10,007.78	228.95	0.37	153.21	127.35	-188.95	-663.50	-760.94	8,918.30
		849.45	-0.22	21.24	0.16	14.12	11.74	-1.05	-1.55	-7.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.76	118.73
FORECLOSURE SALES	0.00	0.00
HERT	0.00	400.12
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	3,450.67
TOTAL:	6.76	3,969.52

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 202-LYONS-MEHAMA WD
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6.70 0.00007040	1.27 0.15	0.00 0.00	0.49 0.06	0.00 0.00	0.34 0.04	0.27 0.04	0.00 0.00	0.00 0.00	-0.02 0.00	5.90
2012	6.19 0.00007090	1.43 0.13	0.00 0.00	0.58 0.05	0.00 0.00	0.41 0.04	0.34 0.03	0.00 0.00	0.00 0.00	-0.02 0.00	5.32
2011	7.41 0.00009788	1.45 0.00	0.00 0.00	0.65 0.00	0.00 0.00	0.41 0.00	0.35 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	6.58
2010	6.88 0.00009788	1.84 0.00	0.00 0.00	0.85 0.00	0.00 0.00	0.56 0.00	0.49 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	5.86
2009	5.58 0.00008097	1.08 0.02	0.00 0.00	0.53 0.01	0.00 0.00	0.36 0.01	0.28 0.01	0.00 0.00	0.00 0.00	-0.03 0.00	5.00
2008	3.74 0.00006297	0.75 0.00	0.00 0.00	0.38 0.00	0.00 0.00	0.27 0.00	0.21 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	3.34
2007	3.42 0.00008065	0.55 0.00	0.00 0.00	0.28 0.00	0.00 0.00	0.20 0.00	0.16 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	3.12
2006	2.57 0.00008551	0.54 0.00	0.00 0.00	0.30 0.00	0.00 0.00	0.19 0.00	0.16 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	2.30
2005	2.24 0.00008902	0.61 0.00	0.00 0.00	0.33 0.00	0.00 0.00	0.22 0.00	0.17 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	1.93
2004	2.25 0.00009226	0.60 0.00	0.00 0.00	0.33 0.00	0.00 0.00	0.22 0.00	0.20 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	1.95
2003	4.02 0.00021487	0.64 0.00	0.00 0.00	0.37 0.00	0.00 0.00	0.24 0.00	0.20 0.00	0.00 0.00	0.00 0.00	-0.08 0.00	3.67
2002	1.93 0.00009933	0.21 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.08 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.79
2001	2.19 0.00014404	0.44 0.00	0.00 0.00	0.26 0.00	0.00 0.00	0.18 0.00	0.15 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	1.94
2000	1.76 0.00013971	0.48 0.00	0.00 0.00	0.29 0.00	0.00 0.00	0.20 0.00	0.17 0.00	0.00 0.00	0.00 0.00	-0.08 0.00	1.49
1999	1.38 0.00012104	0.47 0.00	0.00 0.00	0.29 0.00	0.00 0.00	0.20 0.00	0.16 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.15
1998	1.25 0.00015600	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.22
1997	0.33 0.00004753	0.05 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.33
1996	1.30 0.00028622	0.11 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.27
1995	1.02 0.00023181	0.12 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.99
1994	0.46 0.00018629	0.11 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.43
1993	0.05 0.00005910	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04

1992	0.04 0.00005556	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1991	0.06 0.00006915	0.06 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1990	0.08 0.00009483	0.08 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1989	0.07 0.00008949	0.07 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1988	0.08 0.00010724	0.12 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1987	0.03 0.00016161	0.15 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1986	0.02 0.00002389	0.02 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1985	0.07 0.00005096	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1984	0.44 0.00021878	0.24 0.00	0.00 0.00	0.20 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
1983	0.00 0.00003716	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1982	0.03 0.00022657	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1981	0.00 0.00003452	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1980	0.01 0.00002726	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1977	0.00 0.00001900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1976	0.00 0.00008670	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1975	0.00 0.00010371	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1974	0.04 0.00012345	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1969	0.09 0.00020223	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
1968	0.00 0.00022420	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
	63.73	13.69 0.30	0.00 0.00	7.11 0.12	0.00 0.00	4.27 0.09	3.41 0.08	0.00 0.00	0.00 0.00	0.00 0.00	-0.61 0.00	56.54

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 240-MARION SOIL & WTR
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,409,232.24	1,341,374.81	38,375.77	189.61	0.00	127.03	105.52	-661.38	-2,921.61	-1,324.91	24,763.38
	0.00272576	3,015.72	-0.53	58.93	0.00	39.47	32.79	-0.85	0.00	-21.52	
	PRIOR YR REFUND	-12.66	-0.29	0.00	0.00	0.00	0.00	-3.18	-9.78	0.00	
2021	24,301.17	14,280.70	-32.85	691.81	1.41	462.82	384.72	-62.99	381.84	-1,600.20	9,463.78
	0.00272573	253.00	0.00	22.59	0.60	14.74	12.24	0.00	3.84	-5.42	
2020	8,662.69	3,819.19	0.00	432.52	6.28	285.59	237.27	0.00	1,015.82	-1,066.33	5,225.51
	0.00274567	183.00	0.00	26.58	0.11	17.73	14.73	0.00	2.28	-3.85	
2019	5,443.77	3,627.40	0.00	636.32	23.17	410.80	341.25	0.00	969.95	-1,002.88	2,419.76
	0.00273646	914.41	0.00	176.89	0.67	118.07	98.09	0.00	2.20	-2.70	
2018	2,047.43	1,510.99	0.00	313.57	21.82	195.46	162.40	0.00	470.23	-498.32	821.92
	0.00228958	25.26	0.00	6.24	0.51	3.84	3.19	0.00	0.63	-1.02	
2017	952.72	344.76	0.00	97.67	26.24	47.89	39.78	0.00	3.44	-57.53	651.54
	0.00288650	18.03	0.00	5.04	0.00	3.38	2.81	0.00	0.77	-1.24	
2016	602.91	238.86	0.00	76.30	18.24	38.92	32.32	0.00	2.25	-29.30	413.30
	0.00292316	5.71	0.00	1.79	0.00	1.20	1.00	0.00	0.00	0.00	
2015	392.37	97.62	0.00	31.84	0.00	21.30	17.71	0.00	0.00	-0.76	325.83
	0.00286015	2.48	0.00	0.86	0.00	0.57	0.48	0.00	0.00	0.00	
2014	315.09	51.49	0.00	18.65	0.00	12.47	10.35	0.00	0.00	-1.13	281.12
	0.00286210	2.14	0.00	0.80	0.00	0.54	0.45	0.00	0.00	0.00	
2013	269.86	51.31	0.00	20.02	0.00	13.41	11.14	0.00	0.00	-0.82	237.75
	0.00284633	6.42	0.00	2.58	0.00	1.73	1.43	0.00	0.00	0.00	
2012	246.00	58.01	0.00	23.99	0.00	16.02	13.33	0.00	0.00	-0.83	211.15
	0.00280898	5.19	0.00	2.21	0.00	1.47	1.22	0.00	0.00	0.00	
2011	212.50	41.41	0.00	18.14	0.00	12.14	10.06	0.00	0.00	-0.85	188.38
	0.00280811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	196.92	53.24	0.00	24.41	0.00	16.36	13.59	0.00	0.00	-0.94	167.15
	0.00280811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	191.14	37.01	0.00	17.80	0.00	11.93	9.93	0.00	0.00	-1.12	170.81
	0.00278342	0.95	0.00	0.46	0.00	0.31	0.26	0.00	0.00	0.00	
2008	167.69	35.26	0.00	17.55	0.00	11.79	9.80	0.00	0.00	-1.21	148.77
	0.00284702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	121.13	20.02	0.00	10.32	0.00	6.93	5.75	0.00	0.00	-1.18	110.25
	0.00285182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	84.71	18.04	0.00	9.61	0.00	6.43	5.34	0.00	0.00	-1.12	75.16
	0.00284559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	70.54	18.60	0.00	10.19	0.00	6.80	5.65	0.00	0.00	-0.89	61.24
	0.00281245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	66.94	17.99	0.00	10.10	0.00	6.78	5.63	0.00	0.00	-0.87	58.18
	0.00275550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	52.27	8.31	0.00	4.75	0.00	3.18	2.64	0.00	0.00	-1.07	47.64
	0.00279945	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	54.15	5.77	0.00	3.37	0.00	2.25	1.87	0.00	0.00	-1.36	50.39

	0.00280091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	42.76	8.61	0.00	5.13	0.00	3.44	2.86	0.00	0.00	0.00	-1.36	37.92
	0.00281129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	1,453,727.00	1,365,719.40	38,342.92	2,663.67	97.16	1,719.74	1,428.91	-724.37	-78.08	-5,594.98	45,930.93
		4,419.65	-0.82	304.97	1.89	203.05	168.69	-4.03	-0.06	-35.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	25.91	454.95
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,535.05
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	13,304.72
TOTAL:	25.91	15,294.72

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 260-MC EXT & 4-H SERV DIST
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	1,463,126.97	1,392,674.42	39,843.38	196.86	0.00	131.89	109.54	-686.67	-3,033.33	-1,375.59	25,710.45	
	0.00283000	3,131.06	-0.55	61.18	0.00	40.98	34.04	-0.89	0.00	-22.35		
	PRIOR YR REFUND	-13.14	-0.30	0.00	0.00	0.00	0.00	-3.30	-10.15	0.00		
2021	25,196.20	14,806.61	-34.06	717.28	1.45	479.86	398.89	-65.30	395.88	-1,659.15	9,812.36	
	0.00282611	262.31	0.00	23.42	0.62	15.28	12.69	0.00	3.98	-5.62		
2020	8,975.48	3,957.17	0.00	448.17	6.50	295.89	245.84	0.00	1,052.50	-1,104.84	5,414.14	
	0.00284485	189.61	0.00	27.54	0.11	18.37	15.26	0.00	2.37	-3.99		
2019	5,641.45	3,759.08	0.00	659.41	24.01	425.71	353.67	0.00	1,005.19	-1,039.31	2,507.66	
	0.00283582	947.62	0.00	183.32	0.70	122.36	101.65	0.00	2.28	-2.80		
2018	2,518.24	1,858.36	0.00	385.64	26.83	240.40	199.75	0.00	578.34	-612.91	1,010.95	
	0.00281605	31.07	0.00	7.68	0.63	4.72	3.92	0.00	0.77	-1.25		
2017	987.09	357.24	0.00	101.24	27.20	49.60	41.20	0.00	3.57	-59.61	675.05	
	0.00299057	18.68	0.00	5.22	0.00	3.50	2.91	0.00	0.80	-1.29		
2016	625.07	247.62	0.00	79.11	18.91	40.34	33.50	0.00	2.33	-30.38	428.51	
	0.00303056	5.92	0.00	1.86	0.00	1.24	1.03	0.00	0.00	0.00		
2015	406.64	101.13	0.00	32.95	0.00	22.09	18.37	0.00	0.00	-0.79	337.67	
	0.00296380	2.57	0.00	0.89	0.00	0.60	0.49	0.00	0.00	0.00		
		1,507,477.14	1,417,761.63	39,809.32	2,620.66	104.90	1,685.78	1,400.76	-751.97	4.48	-5,882.58	45,896.79
			4,575.70	-0.85	311.11	2.06	207.05	171.99	-4.19	0.05	-37.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	26.90	472.33
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,593.29
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	13,794.12
TOTAL:	26.90	15,859.74

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 300-AUMSVILLE FD
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	829,615.36	789,667.70	22,591.80	111.66	0.00	74.78	62.09	-389.35	-1,719.97	-779.98	14,578.23
	0.00160465	1,775.35	-0.31	34.69	0.00	23.24	19.30	-0.50	0.00	-12.67	
	PRIOR YR REFUND	-7.45	-0.17	0.00	0.00	0.00	0.00	-1.87	-5.76	0.00	
2021	14,406.89	8,466.26	-19.48	410.13	0.83	274.38	228.09	-37.34	226.38	-948.67	5,610.61
	0.00161594	149.98	0.00	13.38	0.35	8.74	7.26	0.00	2.28	-3.21	
2020	5,066.48	2,233.69	0.00	252.93	3.66	167.04	138.79	0.00	594.12	-623.66	3,056.18
	0.00160585	107.02	0.00	15.54	0.06	10.37	8.62	0.00	1.34	-2.25	
2019	3,164.17	2,108.35	0.00	369.82	13.47	238.79	198.39	0.00	563.79	-582.93	1,406.50
	0.00159055	531.49	0.00	102.81	0.39	68.63	57.02	0.00	1.28	-1.57	
2018	1,403.39	1,035.66	0.00	214.93	14.94	133.96	111.31	0.00	322.31	-341.57	563.40
	0.00156934	17.31	0.00	4.28	0.35	2.63	2.19	0.00	0.43	-0.70	
2017	537.11	194.39	0.00	55.09	14.81	26.99	22.44	0.00	1.94	-32.44	367.31
	0.00162721	10.18	0.00	2.85	0.00	1.90	1.58	0.00	0.43	-0.70	
2016	339.81	134.65	0.00	43.04	10.28	21.92	18.19	0.00	1.27	-16.52	232.95
	0.00164752	3.22	0.00	1.01	0.00	0.68	0.56	0.00	0.00	0.00	
2015	221.67	55.15	0.00	17.98	0.00	12.03	10.01	0.00	0.00	-0.43	184.07
	0.00161568	1.40	0.00	0.49	0.00	0.32	0.27	0.00	0.00	0.00	
2014	251.30	41.08	0.00	14.86	0.00	9.94	8.26	0.00	0.00	-0.90	224.18
	0.00228269	1.71	0.00	0.64	0.00	0.43	0.36	0.00	0.00	0.00	
2013	212.43	40.40	0.00	15.77	0.00	10.56	8.77	0.00	0.00	-0.65	187.15
	0.00224084	5.05	0.00	2.03	0.00	1.36	1.13	0.00	0.00	0.00	
2012	192.52	45.38	0.00	18.75	0.00	12.56	10.43	0.00	0.00	-0.65	165.24
	0.00219850	4.05	0.00	1.72	0.00	1.15	0.96	0.00	0.00	0.00	
2011	164.47	32.01	0.00	14.03	0.00	9.39	7.80	0.00	0.00	-0.66	145.83
	0.00217346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	152.39	41.22	0.00	18.89	0.00	12.67	10.52	0.00	0.00	-0.72	129.34
	0.00217346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	144.79	28.04	0.00	13.49	0.00	9.05	7.52	0.00	0.00	-0.85	129.39
	0.00210864	0.72	0.00	0.35	0.00	0.23	0.20	0.00	0.00	0.00	
2008	126.51	26.62	0.00	13.26	0.00	8.88	7.38	0.00	0.00	-0.92	112.23
	0.00214783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	89.88	14.88	0.00	7.67	0.00	5.14	4.26	0.00	0.00	-0.87	81.80
	0.00211571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	62.52	13.31	0.00	7.08	0.00	4.75	3.95	0.00	0.00	-0.83	55.46
	0.00210043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	51.81	13.61	0.00	7.44	0.00	5.01	4.17	0.00	0.00	-0.65	44.99
	0.00206593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	49.88	13.42	0.00	7.55	0.00	5.04	4.20	0.00	0.00	-0.65	43.36
	0.00205357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	39.33	6.25	0.00	3.57	0.00	2.40	1.99	0.00	0.00	-0.81	35.84
	0.00210586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	41.44	4.42	0.00	2.58	0.00	1.72	1.43	0.00	0.00	-1.04	38.56

	0.00214335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	32.87	6.63	0.00	3.95	0.00	2.64	2.19	0.00	0.00	-1.04		29.15
	0.00216030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	19.50	5.45	0.00	3.31	0.00	2.22	1.84	0.00	0.00	-0.84		16.52
	0.00154801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	17.07	6.01	0.00	3.71	0.00	2.49	2.06	0.00	0.00	-0.59		14.18
	0.00153702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	12.83	0.68	0.00	0.43	0.00	0.29	0.23	0.00	0.00	0.00		12.58
	0.00161408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	11.09	1.54	0.00	1.15	0.00	0.38	0.00	0.00	0.00	0.00		10.70
	0.00159720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	7.90	0.71	0.00	0.53	0.00	0.18	0.00	0.00	0.00	0.00		7.72
	0.00174391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	7.77	0.87	0.00	0.66	0.00	0.22	0.00	0.00	0.00	0.00		7.56
	0.00176439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	3.75	0.93	0.00	0.71	0.00	0.24	0.00	0.00	0.00	0.00		3.53
	0.00155238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.18	1.06	0.00	0.82	0.00	0.27	0.00	0.00	0.00	0.00		0.94
	0.00139696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.98	0.94	0.00	0.73	0.00	0.24	0.00	0.00	0.00	0.00		0.77
	0.00134229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.00	0.99	0.00	0.78	0.00	0.26	0.00	0.00	0.00	0.00		0.79
	0.00126036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.02	0.93	0.00	0.73	0.00	0.25	0.00	0.00	0.00	0.00		0.82
	0.00119088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.01	0.99	0.00	0.79	0.00	0.26	0.00	0.00	0.00	0.00		0.81
	0.00122092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.94	1.42	0.00	1.20	0.00	0.00	0.00	0.00	0.00	0.00		0.72
	0.00123892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.23	1.25	0.00	1.06	0.00	0.00	0.00	0.00	0.00	0.00		0.04
	0.00133272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.05	1.43	0.00	1.21	0.00	0.00	0.00	0.00	0.00	0.00		0.83
	0.00124918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.86	1.33	0.00	1.13	0.00	0.00	0.00	0.00	0.00	0.00		1.66
	0.00128130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.58	1.42	0.00	1.21	0.00	0.00	0.00	0.00	0.00	0.00		2.37
	0.00129274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.16
	0.00130213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.16
	0.00130024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.16
	0.00130241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.32
	0.00144486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.05
	0.00114630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.06
	0.00117401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

856,460.17	804,251.07	22,572.32	1,644.63	57.99	1,056.94	876.31	-426.69	-10.16	-3,338.87	27,505.70
	2,600.03	-0.48	179.79	1.15	119.68	99.45	-2.37	0.00	-21.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	15.25	267.87
FORECLOSURE SALES	0.00	0.00
HERT	0.00	905.05
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	7,889.35
TOTAL:	15.25	9,062.27

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 301-AURORA FD
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	695,481.92	661,993.04	18,939.11	93.60	0.00	62.70	52.05	-326.39	-1,441.88	-653.87	12,221.24
	0.00134521	1,488.32	-0.26	29.09	0.00	19.48	16.18	-0.42	0.00	-10.62	
	PRIOR YR REFUND	-6.25	-0.14	0.00	0.00	0.00	0.00	-1.57	-4.83	0.00	
2021	11,973.08	7,035.97	-16.18	340.81	0.69	228.06	189.56	-31.04	188.14	-788.42	4,662.78
	0.00134295	124.65	0.00	11.13	0.29	7.26	6.03	0.00	1.89	-2.67	
2020	4,154.46	1,831.62	0.00	207.43	3.00	136.97	113.78	0.00	487.17	-511.39	2,506.05
	0.00131678	87.76	0.00	12.75	0.05	8.50	7.06	0.00	1.10	-1.85	
2019	2,560.46	1,706.11	0.00	299.27	10.91	193.22	160.53	0.00	456.23	-471.71	1,138.14
	0.00128708	430.10	0.00	83.21	0.32	55.53	46.14	0.00	1.04	-1.27	
2018	1,134.21	836.98	0.00	173.67	12.08	108.30	89.96	0.00	260.48	-276.04	455.34
	0.00126833	13.98	0.00	3.45	0.28	2.13	1.77	0.00	0.35	-0.56	
2017	432.55	156.56	0.00	44.35	11.91	21.74	18.07	0.00	1.56	-26.12	295.78
	0.00131058	8.20	0.00	2.30	0.00	1.53	1.27	0.00	0.35	-0.56	
2016	285.01	112.91	0.00	36.10	8.63	18.37	15.27	0.00	1.06	-13.85	195.41
	0.00138182	2.69	0.00	0.84	0.00	0.57	0.47	0.00	0.00	0.00	
2015	184.62	45.92	0.00	14.99	0.00	10.02	8.33	0.00	0.00	-0.36	153.33
	0.00134553	1.17	0.00	0.41	0.00	0.27	0.22	0.00	0.00	0.00	
2014	142.66	23.27	0.00	8.41	0.00	5.66	4.69	0.00	0.00	-0.51	127.29
	0.00129575	0.98	0.00	0.37	0.00	0.24	0.20	0.00	0.00	0.00	
2013	123.54	23.53	0.00	9.20	0.00	6.13	5.09	0.00	0.00	-0.38	108.83
	0.00130320	2.94	0.00	1.18	0.00	0.79	0.66	0.00	0.00	0.00	
2012	107.54	25.38	0.00	10.50	0.00	7.00	5.83	0.00	0.00	-0.36	92.30
	0.00122808	2.26	0.00	0.96	0.00	0.64	0.54	0.00	0.00	0.00	
2011	90.45	17.59	0.00	7.70	0.00	5.16	4.30	0.00	0.00	-0.36	80.20
	0.00119524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	83.79	22.67	0.00	10.40	0.00	6.97	5.78	0.00	0.00	-0.40	71.12
	0.00119524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	80.10	15.49	0.00	7.46	0.00	5.00	4.16	0.00	0.00	-0.47	71.60
	0.00116653	0.39	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	
2008	69.22	14.57	0.00	7.27	0.00	4.86	4.03	0.00	0.00	-0.50	61.42
	0.00117507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	49.82	8.25	0.00	4.25	0.00	2.85	2.36	0.00	0.00	-0.48	45.34
	0.00117278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	33.63	7.17	0.00	3.81	0.00	2.56	2.12	0.00	0.00	-0.44	29.83
	0.00112994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	27.33	7.20	0.00	3.95	0.00	2.65	2.18	0.00	0.00	-0.34	23.74
	0.00108982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	24.78	6.69	0.00	3.77	0.00	2.49	2.08	0.00	0.00	-0.32	21.54
	0.00102001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	19.02	3.02	0.00	1.73	0.00	1.16	0.96	0.00	0.00	-0.39	17.34
	0.00101673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	19.70	2.09	0.00	1.22	0.00	0.82	0.68	0.00	0.00	-0.50	18.33

	0.00101817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	15.68	3.16	0.00	1.88	0.00	1.26	1.05	0.00	0.00	-0.50		13.90
	0.00103095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	12.93	3.61	0.00	2.19	0.00	1.47	1.22	0.00	0.00	-0.56		10.95
	0.00102614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	11.29	3.98	0.00	2.46	0.00	1.65	1.37	0.00	0.00	-0.39		9.38
	0.00101883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	8.40	0.45	0.00	0.29	0.00	0.18	0.15	0.00	0.00	0.00		8.24
	0.00105502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	7.21	1.00	0.00	0.75	0.00	0.25	0.00	0.00	0.00	0.00		6.96
	0.00103808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	5.12	0.45	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00		5.01
	0.00112999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	4.86	0.54	0.00	0.41	0.00	0.14	0.00	0.00	0.00	0.00		4.73
	0.00110357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.18	0.30	0.00	0.23	0.00	0.07	0.00	0.00	0.00	0.00		1.11
	0.00048837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.38	0.35	0.00	0.27	0.00	0.09	0.00	0.00	0.00	0.00		0.30
	0.00045366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.32	0.31	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00		0.25
	0.00043976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.33	0.33	0.00	0.26	0.00	0.09	0.00	0.00	0.00	0.00		0.26
	0.00042535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.34	0.30	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00		0.28
	0.00038941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.33	0.32	0.00	0.25	0.00	0.09	0.00	0.00	0.00	0.00		0.26
	0.00039386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.43	0.65	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00		0.33
	0.00057037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.10	0.57	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00		0.01
	0.00060580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.36	0.49	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00		0.29
	0.00043134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.66	0.47	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00		0.59
	0.00045355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.90	0.49	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00		0.83
	0.00044912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.05
	0.00043853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.04
	0.00031737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.04
	0.00031705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.07
	0.00032844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.02
	0.00044542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.02
	0.00048006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

717,149.40	673,913.80	18,922.93	1,301.97	47.22	838.25	695.60	-357.43	-47.24	-2,748.66	22,461.32
	2,157.19	-0.40	145.88	0.94	97.07	80.65	-1.99	-0.10	-17.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	12.79	224.52
FORECLOSURE SALES	0.00	0.00
HERT	0.00	757.30
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	6,554.81
TOTAL:	12.79	7,536.63

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 302-MARION FD 1
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	7,213,601.94	6,866,252.21	196,438.43	970.64	0.00	650.29	540.02	-3,385.43	-14,955.18	-6,781.97	126,759.36
	0.01395266	15,436.94	-2.71	301.64	0.00	202.06	167.83	-4.37	0.00	-110.17	
	PRIOR YR REFUND	-64.81	-1.50	0.00	0.00	0.00	0.00	-16.26	-50.05	0.00	
2021	124,824.84	73,353.77	-168.74	3,553.53	7.23	2,377.32	1,976.14	-323.53	1,961.36	-8,219.59	48,611.58
	0.01400090	1,299.55	0.00	116.05	3.08	75.69	62.88	0.00	19.72	-27.85	
2020	44,465.62	19,604.01	0.00	2,220.22	32.18	1,465.92	1,217.86	0.00	5,214.14	-5,473.51	26,822.46
	0.01409358	939.31	0.00	136.42	0.56	91.03	75.62	0.00	11.72	-19.77	
2019	28,164.47	18,766.93	0.00	3,292.10	119.89	2,125.30	1,765.65	0.00	5,018.32	-5,188.66	12,519.30
	0.01415758	4,730.89	0.00	915.20	3.48	610.85	507.50	0.00	11.41	-13.97	
2018	12,585.33	9,287.68	0.00	1,927.42	134.15	1,201.50	998.24	0.00	2,890.40	-3,063.13	5,052.34
	0.01407374	155.28	0.00	38.38	3.16	23.60	19.61	0.00	3.87	-6.25	
2017	4,947.92	1,790.73	0.00	507.46	136.35	248.67	206.60	0.00	17.85	-298.81	3,383.69
	0.01499104	93.67	0.00	26.18	0.00	17.55	14.58	0.00	3.99	-6.45	
2016	3,147.33	1,246.88	0.00	398.34	95.20	203.10	168.73	0.00	11.72	-152.95	2,157.56
	0.01525964	29.79	0.00	9.35	0.00	6.26	5.20	0.00	0.00	0.00	
2015	2,056.22	511.54	0.00	166.77	0.00	111.68	92.79	0.00	0.00	-4.01	1,707.44
	0.01498772	12.98	0.00	4.50	0.00	3.01	2.50	0.00	0.00	0.00	
2014	1,677.91	274.05	0.00	99.16	0.00	66.42	55.19	0.00	0.00	-6.01	1,497.01
	0.01524122	11.43	0.00	4.29	0.00	2.87	2.39	0.00	0.00	0.00	
2013	1,438.10	273.47	0.00	106.67	0.00	71.46	59.39	0.00	0.00	-4.37	1,266.93
	0.01516925	34.18	0.00	13.72	0.00	9.20	7.64	0.00	0.00	0.00	
2012	1,317.23	310.47	0.00	128.26	0.00	85.94	71.42	0.00	0.00	-4.42	1,130.60
	0.01504225	27.73	0.00	11.78	0.00	7.90	6.56	0.00	0.00	0.00	
2011	1,141.60	222.26	0.00	97.31	0.00	65.18	54.16	0.00	0.00	-4.57	1,012.08
	0.01508449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1,057.63	286.02	0.00	131.17	0.00	87.87	73.01	0.00	0.00	-5.02	897.76
	0.01508449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,021.48	197.86	0.00	95.25	0.00	63.79	53.01	0.00	0.00	-5.99	912.88
	0.01487587	5.07	0.00	2.47	0.00	1.66	1.38	0.00	0.00	0.00	
2008	1,115.19	234.75	0.00	116.90	0.00	78.34	65.09	0.00	0.00	-8.07	989.27
	0.01893335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	802.85	132.71	0.00	68.47	0.00	45.88	38.11	0.00	0.00	-7.80	730.81
	0.01889900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	577.02	122.87	0.00	65.42	0.00	43.82	36.41	0.00	0.00	-7.63	511.94
	0.01938667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	481.75	126.84	0.00	69.43	0.00	46.53	38.65	0.00	0.00	-6.05	418.29
	0.01921029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	459.53	123.55	0.00	69.44	0.00	46.50	38.64	0.00	0.00	-5.96	399.46
	0.01891821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	362.83	57.66	0.00	32.94	0.00	22.07	18.35	0.00	0.00	-7.43	330.68
	0.01942376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	382.45	40.71	0.00	23.76	0.00	15.91	13.22	0.00	0.00	-9.63	355.87

	0.01978097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	311.57	62.77	0.00	37.39	0.00	25.05	20.81	0.00	0.00	-9.90		276.29
	0.02048450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	260.28	72.71	0.00	44.14	0.00	29.58	24.57	0.00	0.00	-11.23		220.48
	0.02065347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	230.59	80.90	0.00	49.97	0.00	33.48	27.81	0.00	0.00	-7.96		191.70
	0.02070305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	132.61	6.94	0.00	4.37	0.00	2.93	2.43	0.00	0.00	0.00		130.04
	0.01666882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	115.93	15.99	0.00	11.95	0.00	3.99	0.00	0.00	0.00	0.00		111.89
	0.01668682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	81.89	7.29	0.00	5.49	0.00	1.83	0.00	0.00	0.00	0.00		80.09
	0.01807487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	80.48	8.99	0.00	6.84	0.00	2.28	0.00	0.00	0.00	0.00		78.33
	0.01827355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	39.05	9.67	0.00	7.42	0.00	2.48	0.00	0.00	0.00	0.00		36.80
	0.01620955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	12.88	11.54	0.00	8.93	0.00	2.98	0.00	0.00	0.00	0.00		10.27
	0.01521333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	11.00	10.48	0.00	8.17	0.00	2.73	0.00	0.00	0.00	0.00		8.69
	0.01503578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	11.47	11.34	0.00	8.91	0.00	2.97	0.00	0.00	0.00	0.00		9.04
	0.01442263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	11.14	10.23	0.00	8.09	0.00	2.70	0.00	0.00	0.00	0.00		9.00
	0.01306750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	11.10	10.95	0.00	8.71	0.00	2.91	0.00	0.00	0.00	0.00		8.86
	0.01345597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	10.35	15.78	0.00	13.29	0.00	0.00	0.00	0.00	0.00	0.00		7.86
	0.01369986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	2.22	12.41	0.00	10.49	0.00	0.00	0.00	0.00	0.00	0.00		0.30
	0.01319890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	10.43	14.16	0.00	12.01	0.00	0.00	0.00	0.00	0.00	0.00		8.28
	0.01237400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	18.82	13.40	0.00	11.40	0.00	0.00	0.00	0.00	0.00	0.00		16.82
	0.01297962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	29.16	16.01	0.00	13.66	0.00	0.00	0.00	0.00	0.00	0.00		26.81
	0.01462862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1.63
	0.01322113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1.66
	0.01363191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1.95
	0.01542404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3.29
	0.01505855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.49
	0.01060019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.51
	0.01009485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

7,447,025.16	6,993,608.53	196,269.69	14,411.89	525.00	9,239.40	7,656.30	-3,708.96	158.61	-29,294.67	238,713.81
	22,712.01	-4.21	1,579.98	10.28	1,051.68	873.69	-20.63	0.66	-184.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	132.62	2,328.92
FORECLOSURE SALES	0.00	0.00
HERT	0.00	7,863.52
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	68,347.78
TOTAL:	132.62	78,540.22

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 303-DRAKES CROSSING FD
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	104,046.08	99,036.03	2,833.37	13.98	0.00	9.39	7.79	-48.83	-215.71	-97.81	1,828.30
	0.00020125	222.66	-0.04	4.36	0.00	2.91	2.42	-0.06	0.00	-1.59	
	PRIOR YR REFUND	-0.94	-0.02	0.00	0.00	0.00	0.00	-0.23	-0.72	0.00	
2021	1,715.63	1,008.20	-2.32	48.81	0.10	32.69	27.17	-4.45	26.95	-112.97	668.09
	0.00019244	17.87	0.00	1.60	0.04	1.04	0.86	0.00	0.27	-0.38	
2020	666.24	293.72	0.00	33.27	0.49	21.95	18.25	0.00	78.13	-82.01	401.91
	0.00021117	14.08	0.00	2.05	0.01	1.36	1.13	0.00	0.18	-0.30	
2019	400.72	266.99	0.00	46.83	1.71	30.24	25.11	0.00	71.40	-73.82	178.14
	0.00020143	67.31	0.00	13.02	0.05	8.69	7.22	0.00	0.16	-0.20	
2018	178.74	131.88	0.00	27.36	1.90	17.07	14.16	0.00	41.04	-43.49	71.77
	0.00019984	2.19	0.00	0.53	0.04	0.34	0.28	0.00	0.05	-0.09	
2017	69.53	25.17	0.00	7.14	1.93	3.50	2.89	0.00	0.26	-4.20	47.56
	0.00021061	1.32	0.00	0.37	0.00	0.25	0.20	0.00	0.06	-0.09	
2016	44.43	17.56	0.00	5.58	1.34	2.88	2.39	0.00	0.17	-2.16	30.46
	0.00021543	0.42	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2015	29.45	7.32	0.00	2.38	0.00	1.59	1.34	0.00	0.00	-0.06	24.45
	0.00021483	0.18	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2014	25.28	4.11	0.00	1.48	0.00	0.99	0.85	0.00	0.00	-0.09	22.56
	0.00022970	0.17	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2013	20.90	3.97	0.00	1.56	0.00	1.03	0.86	0.00	0.00	-0.06	18.43
	0.00022040	0.50	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	
2012	18.89	4.44	0.00	1.82	0.00	1.24	1.02	0.00	0.00	-0.06	16.21
	0.00021559	0.41	0.00	0.18	0.00	0.11	0.09	0.00	0.00	0.00	
2011	16.36	3.19	0.00	1.40	0.00	0.92	0.78	0.00	0.00	-0.07	14.50
	0.00021623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	15.15	4.07	0.00	1.85	0.00	1.27	1.05	0.00	0.00	-0.07	12.86
	0.00021623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	14.63	2.87	0.00	1.38	0.00	0.90	0.76	0.00	0.00	-0.09	13.05
	0.00021349	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2008	13.80	2.87	0.00	1.42	0.00	0.98	0.81	0.00	0.00	-0.10	12.25
	0.00023433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	9.91	1.63	0.00	0.85	0.00	0.56	0.47	0.00	0.00	-0.10	9.03
	0.00023322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	6.62	1.42	0.00	0.76	0.00	0.50	0.42	0.00	0.00	-0.09	5.87
	0.00022273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.84	1.54	0.00	0.85	0.00	0.57	0.46	0.00	0.00	-0.07	5.08
	0.00023240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	10.08	2.73	0.00	1.53	0.00	1.02	0.84	0.00	0.00	-0.13	8.75
	0.00041611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	8.11	1.30	0.00	0.74	0.00	0.50	0.41	0.00	0.00	-0.17	7.38
	0.00043567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	8.58	0.91	0.00	0.53	0.00	0.36	0.30	0.00	0.00	-0.22	7.98

	0.00044330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	6.88	1.39	0.00	0.83	0.00	0.55	0.46	0.00	0.00	0.00	-0.22	6.10
	0.00045269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	5.90	1.65	0.00	1.00	0.00	0.67	0.56	0.00	0.00	0.00	-0.25	5.00
	0.00046918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.48	0.86	0.00	0.53	0.00	0.35	0.29	0.00	0.00	0.00	-0.08	2.07
	0.00021767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.84	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	0.00	1.80
	0.00022763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.54	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.00	1.49
	0.00021972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.03	0.18	0.00	0.14	0.00	0.04	0.00	0.00	0.00	0.00	0.00	1.99
	0.00044620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.03	0.22	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	0.00	1.98
	0.00045987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.00	0.25	0.00	0.19	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.94
	0.00041168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.14	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.11
	0.00017183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.12	0.11	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.10
	0.00016044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.12	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.09
	0.00014850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.27	0.24	0.00	0.19	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.22
	0.00031974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.29	0.29	0.00	0.23	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.23
	0.00034681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.29	0.44	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00037954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00009982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.15	0.20	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00017449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.24	0.18	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00016584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.42	0.23	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00021024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00026621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00026515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00009233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00021223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00012358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>												
	107,350.98	100,828.82	2,831.05	206.28	7.47	132.20	109.47	-53.28	2.24	-418.39	3,427.95	
		326.25	-0.06	22.60	0.14	15.02	12.48	-0.29	0.00	-2.65		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.91	33.56
FORECLOSURE SALES	0.00	0.00
HERT	0.00	112.26
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	937.98
TOTAL:	1.91	1,083.80

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 304-GATES FD
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	50,077.75	47,666.35	1,363.69	6.72	0.00	4.52	3.76	-23.48	-103.83	-47.06	880.06
	0.00009686	107.16	-0.02	2.09	0.00	1.40	1.17	-0.03	0.00	-0.76	
	PRIOR YR REFUND	-0.45	-0.01	0.00	0.00	0.00	0.00	-0.11	-0.35	0.00	
2021	768.18	451.41	-1.04	21.87	0.04	14.63	12.17	-1.99	12.07	-50.58	299.18
	0.00008616	7.99	0.00	0.71	0.02	0.47	0.39	0.00	0.12	-0.17	
2020	386.83	170.50	0.00	19.28	0.27	12.76	10.62	0.00	45.36	-47.63	233.34
	0.00012260	8.16	0.00	1.18	0.00	0.79	0.66	0.00	0.10	-0.17	
2019	241.75	161.13	0.00	28.28	1.04	18.24	15.15	0.00	43.08	-44.54	107.44
	0.00012152	40.60	0.00	7.85	0.03	5.24	4.36	0.00	0.10	-0.12	
2018	107.30	79.24	0.00	16.45	1.15	10.23	8.51	0.00	24.65	-26.12	43.04
	0.00012001	1.33	0.00	0.33	0.03	0.20	0.17	0.00	0.03	-0.05	
2017	42.31	15.33	0.00	4.35	1.16	2.13	1.75	0.00	0.15	-2.56	28.92
	0.00012821	0.81	0.00	0.23	0.00	0.15	0.12	0.00	0.03	-0.06	
2016	26.96	10.70	0.00	3.45	0.82	1.73	1.42	0.00	0.10	-1.31	18.50
	0.00013060	0.26	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
2015	17.56	4.34	0.00	1.40	0.00	0.96	0.81	0.00	0.00	-0.03	14.59
	0.00012797	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2014	14.47	2.36	0.00	0.86	0.00	0.56	0.47	0.00	0.00	-0.05	12.92
	0.00013133	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2013	12.37	2.33	0.00	0.91	0.00	0.60	0.51	0.00	0.00	-0.04	10.91
	0.00013057	0.29	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2012	11.44	2.71	0.00	1.13	0.00	0.73	0.61	0.00	0.00	-0.04	9.82
	0.00013044	0.24	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2011	9.74	1.86	0.00	0.80	0.00	0.57	0.46	0.00	0.00	-0.04	8.64
	0.00012871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	9.04	2.41	0.00	1.09	0.00	0.76	0.63	0.00	0.00	-0.04	7.68
	0.00012871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	8.87	1.70	0.00	0.83	0.00	0.54	0.47	0.00	0.00	-0.05	7.95
	0.00012866	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2008	7.84	1.64	0.00	0.82	0.00	0.56	0.44	0.00	0.00	-0.06	6.96
	0.00013294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.64	0.96	0.00	0.51	0.00	0.32	0.26	0.00	0.00	-0.05	5.14
	0.00013263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	3.91	0.85	0.00	0.46	0.00	0.30	0.24	0.00	0.00	-0.05	3.47
	0.00013084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3.31	0.86	0.00	0.48	0.00	0.31	0.28	0.00	0.00	-0.04	2.89
	0.00013177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.18	0.81	0.00	0.45	0.00	0.33	0.27	0.00	0.00	-0.04	2.78
	0.00013007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.52	0.38	0.00	0.22	0.00	0.15	0.13	0.00	0.00	-0.05	2.31
	0.00013362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.27	0.45	0.00	0.26	0.00	0.18	0.15	0.00	0.00	-0.11	3.97

	0.00022111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	3.48	0.70	0.00	0.42	0.00	0.28	0.23	0.00	0.00	-0.11	3.09
	0.00022846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.89	0.81	0.00	0.49	0.00	0.33	0.27	0.00	0.00	-0.12	2.45
	0.00022932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.54	0.86	0.00	0.53	0.00	0.36	0.30	0.00	0.00	-0.09	2.12
	0.00022219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.16	0.05	0.00	0.02	0.00	0.03	0.03	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	1.02	0.14	0.00	0.10	0.00	0.04	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	0.73	0.07	0.00	0.06	0.00	0.01	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	0.52	0.06	0.00	0.05	0.00	0.01	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	0.25	0.05	0.00	0.04	0.00	0.02	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	0.11	0.09	0.00	0.07	0.00	0.03	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	0.09	0.09	0.00	0.07	0.00	0.02	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	0.09	0.09	0.00	0.07	0.00	0.03	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	0.10	0.10	0.00	0.08	0.00	0.02	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	0.10	0.09	0.00	0.07	0.00	0.03	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	0.10	0.15	0.00	0.13	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	0.10	0.00	0.08	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	0.07	0.09	0.00	0.08	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	0.13	0.09	0.00	0.08	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	0.27	0.15	0.00	0.13	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	0.00
	0.00006199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00006326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

51,779.05	48,582.10	1,362.65	113.19	4.48	72.32	59.94	-25.47	21.58	-220.81	1,722.79
	166.65	-0.03	12.80	0.08	8.51	7.09	-0.14	0.03	-1.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.92	16.13
FORECLOSURE SALES	0.00	0.00
HERT	0.00	53.25
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	418.96
TOTAL:	0.92	488.34

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 305-HUBBARD FD
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	302,389.92	287,829.22	8,234.60	40.67	0.00	27.27	22.64	-141.92	-626.91	-284.31	5,313.63
	0.00058489	647.10	-0.11	12.64	0.00	8.47	7.04	-0.18	0.00	-4.62	
	PRIOR YR REFUND	-2.72	-0.06	0.00	0.00	0.00	0.00	-0.68	-2.10	0.00	
2021	5,299.86	3,114.49	-7.17	150.89	0.31	100.95	83.91	-13.73	83.29	-349.00	2,063.99
	0.00059446	55.18	0.00	4.93	0.13	3.21	2.67	0.00	0.84	-1.18	
2020	1,858.36	819.31	0.00	92.78	1.33	61.25	50.90	0.00	217.90	-228.75	1,120.98
	0.00058901	39.26	0.00	5.70	0.02	3.80	3.16	0.00	0.49	-0.83	
2019	1,166.40	777.12	0.00	136.28	4.95	88.02	73.14	0.00	207.82	-214.88	518.50
	0.00058632	195.91	0.00	37.89	0.14	25.30	21.02	0.00	0.47	-0.58	
2018	528.24	389.86	0.00	80.93	5.63	50.40	41.89	0.00	121.32	-128.57	212.06
	0.00059068	6.52	0.00	1.61	0.13	0.99	0.82	0.00	0.16	-0.26	
2017	203.93	73.83	0.00	20.93	5.63	10.24	8.53	0.00	0.73	-12.32	139.44
	0.00061789	3.86	0.00	1.08	0.00	0.72	0.60	0.00	0.16	-0.27	
2016	123.10	48.74	0.00	15.54	3.72	7.96	6.60	0.00	0.46	-5.98	84.38
	0.00059688	1.17	0.00	0.37	0.00	0.24	0.20	0.00	0.00	0.00	
2015	80.17	19.92	0.00	6.48	0.00	4.37	3.62	0.00	0.00	-0.16	66.57
	0.00058445	0.50	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2014	65.22	10.67	0.00	3.85	0.00	2.59	2.14	0.00	0.00	-0.23	58.17
	0.00059219	0.45	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2013	55.60	10.55	0.00	4.10	0.00	2.78	2.30	0.00	0.00	-0.17	48.98
	0.00058636	1.31	0.00	0.52	0.00	0.36	0.30	0.00	0.00	0.00	
2012	65.91	15.55	0.00	6.44	0.00	4.28	3.57	0.00	0.00	-0.22	56.58
	0.00075251	1.39	0.00	0.59	0.00	0.39	0.33	0.00	0.00	0.00	
2011	57.17	11.10	0.00	4.85	0.00	3.27	2.72	0.00	0.00	-0.23	50.69
	0.00075537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	52.97	14.35	0.00	6.58	0.00	4.38	3.66	0.00	0.00	-0.25	44.95
	0.00075537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	50.47	9.78	0.00	4.70	0.00	3.14	2.62	0.00	0.00	-0.30	45.09
	0.00073450	0.25	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2008	44.65	9.36	0.00	4.64	0.00	3.14	2.62	0.00	0.00	-0.32	39.61
	0.00075806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	32.79	5.42	0.00	2.79	0.00	1.87	1.56	0.00	0.00	-0.32	29.84
	0.00077199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	22.56	4.79	0.00	2.54	0.00	1.72	1.42	0.00	0.00	-0.30	20.01
	0.00075769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	20.39	5.37	0.00	2.94	0.00	1.96	1.65	0.00	0.00	-0.26	17.70
	0.00081319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	14.68	3.92	0.00	2.19	0.00	1.50	1.24	0.00	0.00	-0.19	12.76
	0.00060410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	12.03	1.92	0.00	1.10	0.00	0.74	0.60	0.00	0.00	-0.25	10.96
	0.00064467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	17.80	1.89	0.00	1.10	0.00	0.74	0.62	0.00	0.00	-0.45	16.56

	0.00092019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	15.27	3.07	0.00	1.83	0.00	1.23	1.02	0.00	0.00	-0.49		13.54
	0.00100417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	14.97	4.18	0.00	2.54	0.00	1.70	1.41	0.00	0.00	-0.65		12.68
	0.00118755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	12.71	4.46	0.00	2.75	0.00	1.85	1.53	0.00	0.00	-0.44		10.56
	0.00114151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	5.52	0.30	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00		5.41
	0.00069501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	4.88	0.67	0.00	0.50	0.00	0.17	0.00	0.00	0.00	0.00		4.71
	0.00070148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	3.23	0.29	0.00	0.22	0.00	0.07	0.00	0.00	0.00	0.00		3.16
	0.00071279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	3.41	0.38	0.00	0.29	0.00	0.10	0.00	0.00	0.00	0.00		3.32
	0.00077448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.84	0.46	0.00	0.35	0.00	0.12	0.00	0.00	0.00	0.00		1.73
	0.00076970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.69	0.62	0.00	0.48	0.00	0.16	0.00	0.00	0.00	0.00		0.55
	0.00081158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.39	0.37	0.00	0.29	0.00	0.09	0.00	0.00	0.00	0.00		0.31
	0.00051779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.41	0.41	0.00	0.32	0.00	0.11	0.00	0.00	0.00	0.00		0.32
	0.00052435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.38	0.35	0.00	0.28	0.00	0.09	0.00	0.00	0.00	0.00		0.31
	0.00045094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.38	0.38	0.00	0.30	0.00	0.10	0.00	0.00	0.00	0.00		0.30
	0.00045862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.35	0.53	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00		0.27
	0.00046408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.09	0.51	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00		0.01
	0.00054439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.30	0.41	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00		0.24
	0.00035905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.65	0.47	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00		0.58
	0.00045133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.91	0.49	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00		0.84
	0.00045453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.06
	0.00048542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.06
	0.00049958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.06
	0.00050194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.19
	0.00086715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.03
	0.00074928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.02
	0.00044036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

312,229.13	293,195.51	8,227.43	604.71	21.57	388.48	322.01	-155.65	4.61	-1,229.04	10,030.82
	950.18	-0.17	65.79	0.42	43.79	36.40	-0.86	0.02	-7.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.56	97.65
FORECLOSURE SALES	0.00	0.00
HERT	0.00	330.55
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	2,903.08
TOTAL:	5.56	3,331.28

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 306-IDANHA FD
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	89,718.63	85,398.48	2,443.18	12.08	0.00	8.09	6.72	-42.11	-185.99	-84.36	1,576.58
	0.00017354	192.00	-0.03	3.76	0.00	2.51	2.09	-0.05	0.00	-1.37	
	PRIOR YR REFUND	-0.81	-0.02	0.00	0.00	0.00	0.00	-0.20	-0.62	0.00	
2021	1,393.65	819.00	-1.88	39.68	0.08	26.54	22.06	-3.63	21.89	-91.77	542.70
	0.00015632	14.50	0.00	1.29	0.03	0.85	0.70	0.00	0.22	-0.31	
2020	767.84	338.49	0.00	38.32	0.55	25.31	21.04	0.00	90.03	-94.52	463.18
	0.00024336	16.21	0.00	2.35	0.01	1.57	1.31	0.00	0.20	-0.34	
2019	478.06	318.60	0.00	55.89	2.04	36.07	29.99	0.00	85.19	-88.09	212.45
	0.00024034	80.31	0.00	15.53	0.06	10.37	8.62	0.00	0.19	-0.24	
2018	212.38	156.68	0.00	32.50	2.26	20.27	16.85	0.00	48.78	-51.70	85.28
	0.00023748	2.61	0.00	0.64	0.05	0.40	0.33	0.00	0.07	-0.11	
2017	84.81	30.72	0.00	8.72	2.34	4.25	3.54	0.00	0.31	-5.12	58.00
	0.00025699	1.61	0.00	0.45	0.00	0.30	0.25	0.00	0.07	-0.11	
2016	54.20	21.46	0.00	6.86	1.64	3.50	2.91	0.00	0.20	-2.63	37.17
	0.00026287	0.51	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2015	35.35	8.85	0.00	2.90	0.00	1.91	1.58	0.00	0.00	-0.07	29.33
	0.00025774	0.23	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2014	28.84	4.74	0.00	1.73	0.00	1.14	0.93	0.00	0.00	-0.10	25.73
	0.00026212	0.19	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2013	24.77	4.69	0.00	1.83	0.00	1.24	1.02	0.00	0.00	-0.08	21.83
	0.00026105	0.59	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	
2012	22.24	5.25	0.00	2.18	0.00	1.43	1.21	0.00	0.00	-0.07	19.10
	0.00025384	0.47	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	
2011	18.64	3.65	0.00	1.60	0.00	1.06	0.89	0.00	0.00	-0.07	16.52
	0.00024640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	17.28	4.67	0.00	2.14	0.00	1.45	1.18	0.00	0.00	-0.08	14.67
	0.00024640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	16.07	3.11	0.00	1.49	0.00	1.02	0.83	0.00	0.00	-0.09	14.36
	0.00023401	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2008	13.68	2.86	0.00	1.42	0.00	0.96	0.81	0.00	0.00	-0.10	12.14
	0.00023249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	9.73	1.60	0.00	0.83	0.00	0.56	0.45	0.00	0.00	-0.09	8.87
	0.00022895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	6.99	1.47	0.00	0.77	0.00	0.54	0.45	0.00	0.00	-0.09	6.20
	0.00023547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.77	1.51	0.00	0.83	0.00	0.57	0.46	0.00	0.00	-0.07	5.02
	0.00023025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	5.58	1.50	0.00	0.86	0.00	0.55	0.47	0.00	0.00	-0.07	4.87
	0.00023003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4.39	0.70	0.00	0.40	0.00	0.27	0.22	0.00	0.00	-0.09	4.00
	0.00023409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.53	0.48	0.00	0.28	0.00	0.19	0.16	0.00	0.00	-0.11	4.22

	0.00023483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.62	0.74	0.00	0.44	0.00	0.29	0.24	0.00	0.00	-0.12		3.20
	0.00023847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.04	0.85	0.00	0.52	0.00	0.34	0.29	0.00	0.00	-0.13		2.58
	0.00024076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.72	0.92	0.00	0.57	0.00	0.38	0.32	0.00	0.00	-0.09		2.28
	0.00023714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.09	0.11	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00		2.05
	0.00026045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.80	0.25	0.00	0.19	0.00	0.06	0.00	0.00	0.00	0.00		1.74
	0.00025950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.40	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00		1.37
	0.00030822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.35	0.15	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00		1.31
	0.00030708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.39	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00		0.37
	0.00015769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.13	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00		0.11
	0.00014515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.10	0.09	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00		0.08
	0.00014445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.11	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00		0.09
	0.00013924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.10	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00		0.08
	0.00011851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.11	0.11	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00		0.09
	0.00013689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.16	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00		0.07
	0.00013852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00		0.01
	0.00015550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.13	0.18	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00		0.10
	0.00015160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.21	0.15	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00		0.19
	0.00014742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.33	0.18	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00		0.30
	0.00016456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.02
	0.00016517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.02
	0.00016599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.02
	0.00016201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.04
	0.00017858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.01
	0.00020963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.01
	0.00021416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

92,941.46	87,133.06	2,441.30	216.46	8.91	138.26	114.66	-45.74	60.41	-419.71	3,178.51
	308.50	-0.05	24.81	0.15	16.53	13.73	-0.25	0.13	-2.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.65	28.90
FORECLOSURE SALES	0.00	0.00
HERT	0.00	95.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	760.43
TOTAL:	1.65	884.97

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 307-JEFFERSON FD
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	693,570.68	660,173.82	18,887.08	93.30	0.00	62.54	51.92	-325.50	-1,437.92	-652.09	12,187.57
	0.00134151	1,484.22	-0.26	29.00	0.00	19.43	16.14	-0.42	0.00	-10.59	
	PRIOR YR REFUND	-6.23	-0.14	0.00	0.00	0.00	0.00	-1.56	-4.81	0.00	
2021	12,063.36	7,089.12	-16.31	343.43	0.70	229.74	190.97	-31.28	189.55	-794.36	4,697.89
	0.00135308	125.60	0.00	11.22	0.30	7.31	6.08	0.00	1.91	-2.69	
2020	4,290.49	1,891.61	0.00	214.24	3.10	141.46	117.50	0.00	503.11	-528.13	2,588.10
	0.00135990	90.63	0.00	13.16	0.05	8.78	7.30	0.00	1.13	-1.91	
2019	2,690.34	1,792.61	0.00	314.43	11.44	203.01	168.67	0.00	479.37	-495.64	1,195.89
	0.00135235	451.90	0.00	87.42	0.33	58.35	48.48	0.00	1.09	-1.33	
2018	1,203.91	888.43	0.00	184.35	12.83	114.94	95.50	0.00	276.49	-293.02	483.30
	0.00134630	14.84	0.00	3.66	0.30	2.26	1.88	0.00	0.37	-0.60	
2017	479.09	173.37	0.00	49.10	13.20	24.09	20.02	0.00	1.73	-28.93	327.62
	0.00145162	9.08	0.00	2.54	0.00	1.70	1.41	0.00	0.39	-0.62	
2016	301.82	119.57	0.00	38.22	9.13	19.47	16.16	0.00	1.12	-14.66	206.93
	0.00146318	2.86	0.00	0.90	0.00	0.60	0.50	0.00	0.00	0.00	
2015	196.59	48.87	0.00	15.91	0.00	10.69	8.88	0.00	0.00	-0.38	163.25
	0.00143295	1.24	0.00	0.43	0.00	0.29	0.24	0.00	0.00	0.00	
2014	160.72	26.21	0.00	9.46	0.00	6.38	5.28	0.00	0.00	-0.58	143.39
	0.00145989	1.08	0.00	0.40	0.00	0.28	0.23	0.00	0.00	0.00	
2013	139.03	26.42	0.00	10.29	0.00	6.92	5.75	0.00	0.00	-0.42	122.48
	0.00146646	3.30	0.00	1.32	0.00	0.89	0.74	0.00	0.00	0.00	
2012	125.44	29.55	0.00	12.20	0.00	8.20	6.79	0.00	0.00	-0.42	107.67
	0.00143278	2.65	0.00	1.13	0.00	0.75	0.62	0.00	0.00	0.00	
2011	107.77	20.97	0.00	9.18	0.00	6.15	5.12	0.00	0.00	-0.43	95.55
	0.00142407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	99.84	26.99	0.00	12.38	0.00	8.31	6.90	0.00	0.00	-0.47	84.76
	0.00142407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	95.02	18.40	0.00	8.86	0.00	5.93	4.93	0.00	0.00	-0.56	84.92
	0.00138400	0.47	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	
2008	83.35	17.52	0.00	8.72	0.00	5.86	4.86	0.00	0.00	-0.60	73.95
	0.00141494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	59.33	9.79	0.00	5.05	0.00	3.40	2.81	0.00	0.00	-0.58	54.01
	0.00139657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	39.61	8.45	0.00	4.50	0.00	3.01	2.50	0.00	0.00	-0.52	35.14
	0.00133110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	32.90	8.65	0.00	4.74	0.00	3.17	2.65	0.00	0.00	-0.41	28.58
	0.00131211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	31.27	8.40	0.00	4.72	0.00	3.16	2.63	0.00	0.00	-0.41	27.18
	0.00128771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	24.39	3.87	0.00	2.20	0.00	1.49	1.24	0.00	0.00	-0.50	22.22
	0.00130691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	25.16	2.67	0.00	1.56	0.00	1.05	0.87	0.00	0.00	-0.63	23.42

	0.00130095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	20.34	4.09	0.00	2.43	0.00	1.64	1.36	0.00	0.00	-0.65		18.03
	0.00133729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	16.86	4.71	0.00	2.86	0.00	1.92	1.59	0.00	0.00	-0.73		14.28
	0.00133778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	13.68	4.79	0.00	2.96	0.00	1.98	1.65	0.00	0.00	-0.47		11.38
	0.00122707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	11.23	0.58	0.00	0.36	0.00	0.25	0.21	0.00	0.00	0.00		11.01
	0.00140996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	9.69	1.33	0.00	1.00	0.00	0.33	0.00	0.00	0.00	0.00		9.36
	0.00139568	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	6.79	0.60	0.00	0.45	0.00	0.15	0.00	0.00	0.00	0.00		6.64
	0.00149926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	6.55	0.72	0.00	0.55	0.00	0.19	0.00	0.00	0.00	0.00		6.38
	0.00148633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	3.14	0.78	0.00	0.60	0.00	0.20	0.00	0.00	0.00	0.00		2.96
	0.00130499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.01	0.90	0.00	0.70	0.00	0.23	0.00	0.00	0.00	0.00		0.81
	0.00118527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.84	0.80	0.00	0.62	0.00	0.21	0.00	0.00	0.00	0.00		0.66
	0.00114703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.86	0.85	0.00	0.67	0.00	0.22	0.00	0.00	0.00	0.00		0.68
	0.00108104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.92	0.85	0.00	0.67	0.00	0.22	0.00	0.00	0.00	0.00		0.74
	0.00107645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.03	1.02	0.00	0.81	0.00	0.27	0.00	0.00	0.00	0.00		0.82
	0.00125100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.95	1.44	0.00	1.21	0.00	0.00	0.00	0.00	0.00	0.00		0.72
	0.00125117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.24	1.36	0.00	1.15	0.00	0.00	0.00	0.00	0.00	0.00		0.03
	0.00144528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.23	1.67	0.00	1.42	0.00	0.00	0.00	0.00	0.00	0.00		0.98
	0.00145950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.22	1.58	0.00	1.34	0.00	0.00	0.00	0.00	0.00	0.00		1.98
	0.00153038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	3.54	1.94	0.00	1.66	0.00	0.00	0.00	0.00	0.00	0.00		3.26
	0.00177705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.22
	0.00176756	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.22
	0.00183585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.23
	0.00182179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.26
	0.00118386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.06
	0.00131266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.08
	0.00163011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

715,922.96	672,415.30	18,870.77	1,368.30	50.40	876.78	726.76	-356.78	13.45	-2,815.59	22,846.27
	2,181.64	-0.40	151.41	0.98	100.79	83.75	-1.98	0.08	-17.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	12.75	223.93
FORECLOSURE SALES	0.00	0.00
HERT	0.00	756.90
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	6,606.34
TOTAL:	12.75	7,587.17

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 308-KEIZER FD
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,734,784.27	3,554,946.81	101,704.40	502.54	0.00	336.69	279.58	-1,752.80	-7,742.91	-3,511.30	65,628.59
	0.00722388	7,992.35	-1.40	156.17	0.00	104.62	86.89	-2.26	0.00	-57.04	
	PRIOR YR REFUND	-33.55	-0.78	0.00	0.00	0.00	0.00	-8.42	-25.91	0.00	
2021	65,479.79	38,479.49	-88.51	1,864.10	3.79	1,247.07	1,036.62	-169.72	1,028.88	-4,311.77	25,500.30
	0.00734451	681.70	0.00	60.87	1.61	39.70	32.99	0.00	10.34	-14.61	
2020	23,482.00	10,352.75	0.00	1,172.47	16.99	774.15	643.15	0.00	2,753.56	-2,890.54	14,164.74
	0.00744274	496.06	0.00	72.06	0.30	48.07	39.93	0.00	6.19	-10.44	
2019	14,942.04	9,956.39	0.00	1,746.54	63.61	1,127.53	936.73	0.00	2,662.37	-2,752.72	6,641.84
	0.00751100	2,509.88	0.00	485.55	1.85	324.07	269.24	0.00	6.05	-7.41	
2018	6,734.79	4,970.10	0.00	1,031.41	71.78	642.95	534.18	0.00	1,546.73	-1,639.16	2,703.67
	0.00753125	83.09	0.00	20.54	1.69	12.63	10.49	0.00	2.07	-3.34	
2017	2,636.07	954.03	0.00	270.34	72.66	132.50	110.08	0.00	9.51	-159.18	1,802.71
	0.00798661	49.91	0.00	13.95	0.00	9.35	7.77	0.00	2.13	-3.43	
2016	1,649.62	653.52	0.00	208.76	49.89	106.45	88.45	0.00	6.14	-80.16	1,130.84
	0.00799805	15.61	0.00	4.90	0.00	3.28	2.73	0.00	0.00	0.00	
2015	1,150.46	286.15	0.00	93.25	0.00	62.51	51.94	0.00	0.00	-2.24	955.32
	0.00838562	7.26	0.00	2.51	0.00	1.69	1.40	0.00	0.00	0.00	
2014	891.16	145.55	0.00	52.66	0.00	35.28	29.30	0.00	0.00	-3.19	795.08
	0.00809488	6.06	0.00	2.27	0.00	1.53	1.27	0.00	0.00	0.00	
2013	772.15	146.85	0.00	57.29	0.00	38.36	31.88	0.00	0.00	-2.35	680.24
	0.00814447	18.35	0.00	7.37	0.00	4.94	4.10	0.00	0.00	0.00	
2012	702.38	165.53	0.00	68.40	0.00	45.83	38.07	0.00	0.00	-2.36	602.89
	0.00802065	14.78	0.00	6.28	0.00	4.21	3.50	0.00	0.00	0.00	
2011	550.36	107.14	0.00	46.91	0.00	31.42	26.12	0.00	0.00	-2.20	487.93
	0.00727221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	509.89	137.87	0.00	63.23	0.00	42.37	35.21	0.00	0.00	-2.42	432.83
	0.00727221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	494.87	95.87	0.00	46.14	0.00	30.91	25.67	0.00	0.00	-2.90	442.24
	0.00720680	2.46	0.00	1.20	0.00	0.80	0.67	0.00	0.00	0.00	
2008	440.12	92.64	0.00	46.14	0.00	30.90	25.70	0.00	0.00	-3.19	390.43
	0.00747185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	320.84	53.05	0.00	27.38	0.00	18.32	15.22	0.00	0.00	-3.12	292.05
	0.00755257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	227.45	48.41	0.00	25.78	0.00	17.27	14.35	0.00	0.00	-3.01	201.81
	0.00764143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	180.97	47.66	0.00	26.10	0.00	17.47	14.52	0.00	0.00	-2.27	157.14
	0.00721621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	173.48	46.63	0.00	26.20	0.00	17.56	14.59	0.00	0.00	-2.25	150.80
	0.00714222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	134.92	21.43	0.00	12.24	0.00	8.22	6.82	0.00	0.00	-2.76	122.97
	0.00722341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	142.63	15.18	0.00	8.86	0.00	5.93	4.93	0.00	0.00	-3.59	132.72

	0.00737707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	114.54	23.07	0.00	13.74	0.00	9.21	7.65	0.00	0.00	-3.64		101.57
	0.00753005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	96.69	27.00	0.00	16.39	0.00	10.99	9.13	0.00	0.00	-4.17		81.91
	0.00767218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	84.26	29.56	0.00	18.26	0.00	12.23	10.16	0.00	0.00	-2.91		70.05
	0.00756466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	64.11	3.34	0.00	2.10	0.00	1.42	1.18	0.00	0.00	0.00		62.87
	0.00806026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	57.94	7.99	0.00	5.98	0.00	1.99	0.00	0.00	0.00	0.00		55.93
	0.00833809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	36.14	3.22	0.00	2.42	0.00	0.81	0.00	0.00	0.00	0.00		35.34
	0.00797687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	34.09	3.80	0.00	2.89	0.00	0.97	0.00	0.00	0.00	0.00		33.18
	0.00774008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	16.53	4.09	0.00	3.14	0.00	1.05	0.00	0.00	0.00	0.00		15.58
	0.00686144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	5.44	4.87	0.00	3.77	0.00	1.26	0.00	0.00	0.00	0.00		4.34
	0.00642350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	4.62	4.41	0.00	3.44	0.00	1.15	0.00	0.00	0.00	0.00		3.65
	0.00632617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	4.82	4.76	0.00	3.74	0.00	1.25	0.00	0.00	0.00	0.00		3.80
	0.00606523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	2.64	2.43	0.00	1.92	0.00	0.64	0.00	0.00	0.00	0.00		2.13
	0.00309805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	2.62	2.59	0.00	2.06	0.00	0.68	0.00	0.00	0.00	0.00		2.09
	0.00317089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.42	3.69	0.00	3.11	0.00	0.00	0.00	0.00	0.00	0.00		1.84
	0.00320973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.58	3.24	0.00	2.74	0.00	0.00	0.00	0.00	0.00	0.00		0.08
	0.00345097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.74	3.72	0.00	3.15	0.00	0.00	0.00	0.00	0.00	0.00		2.17
	0.00325088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	4.87	3.47	0.00	2.95	0.00	0.00	0.00	0.00	0.00	0.00		4.35
	0.00335758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	5.82	3.20	0.00	2.73	0.00	0.00	0.00	0.00	0.00	0.00		5.35
	0.00292063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.44
	0.00357080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.33
	0.00267085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.41
	0.00322507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.77
	0.00354378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.11
	0.00232600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.12
	0.00239522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1975	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00255559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00279073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
	0.00338939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00338939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	3,856,945.83	3,621,861.50	101,615.89	7,491.27	278.72	4,813.34	3,991.23	-1,922.52	264.28	-15,393.40	123,908.07	
		11,843.96	-2.18	833.67	5.45	554.89	460.98	-10.68	0.87	-96.27		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	68.66	1,206.16
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4,082.91
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	35,867.75
TOTAL:	68.66	41,156.82

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 309-SALEM SUBURBAN FD
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	777,724.67	740,275.66	21,178.73	104.67	0.00	70.10	58.22	-364.99	-1,612.37	-731.20	13,666.39
	0.00150429	1,664.31	-0.29	32.52	0.00	21.79	18.09	-0.47	0.00	-11.88	
	PRIOR YR REFUND	-6.99	-0.16	0.00	0.00	0.00	0.00	-1.75	-5.40	0.00	
2021	13,571.45	7,975.29	-18.34	386.33	0.77	258.47	214.86	-35.19	213.24	-893.66	5,285.22
	0.00152223	141.28	0.00	12.61	0.33	8.23	6.84	0.00	2.14	-3.03	
2020	4,890.47	2,156.14	0.00	244.19	3.53	161.20	133.95	0.00	573.49	-602.02	2,949.99
	0.00155007	103.31	0.00	15.00	0.06	10.01	8.32	0.00	1.29	-2.17	
2019	3,029.90	2,018.97	0.00	354.17	12.89	228.64	189.96	0.00	539.89	-558.21	1,346.78
	0.00152309	508.95	0.00	98.45	0.37	65.72	54.60	0.00	1.23	-1.50	
2018	1,359.26	1,003.09	0.00	208.17	14.48	129.76	107.81	0.00	312.17	-330.82	545.69
	0.00151999	16.76	0.00	4.14	0.34	2.55	2.12	0.00	0.42	-0.67	
2017	539.57	195.27	0.00	55.32	14.86	27.13	22.52	0.00	1.96	-32.59	368.99
	0.00163474	10.22	0.00	2.86	0.00	1.91	1.59	0.00	0.44	-0.70	
2016	342.24	135.59	0.00	43.32	10.36	22.08	18.33	0.00	1.27	-16.63	234.61
	0.00165918	3.23	0.00	1.01	0.00	0.68	0.57	0.00	0.00	0.00	
2015	222.89	55.44	0.00	18.06	0.00	12.12	10.06	0.00	0.00	-0.43	185.08
	0.00162478	1.41	0.00	0.49	0.00	0.33	0.27	0.00	0.00	0.00	
2014	178.66	29.19	0.00	10.56	0.00	7.08	5.88	0.00	0.00	-0.64	159.39
	0.00162306	1.22	0.00	0.46	0.00	0.31	0.25	0.00	0.00	0.00	
2013	154.94	29.45	0.00	11.49	0.00	7.70	6.39	0.00	0.00	-0.47	136.51
	0.00163431	3.68	0.00	1.48	0.00	0.99	0.82	0.00	0.00	0.00	
2012	139.79	32.93	0.00	13.61	0.00	9.11	7.59	0.00	0.00	-0.47	120.00
	0.00159644	2.93	0.00	1.24	0.00	0.84	0.70	0.00	0.00	0.00	
2011	121.43	23.65	0.00	10.35	0.00	6.94	5.76	0.00	0.00	-0.49	107.64
	0.00160473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	112.49	30.40	0.00	13.93	0.00	9.35	7.78	0.00	0.00	-0.53	95.49
	0.00160473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	108.16	20.95	0.00	10.10	0.00	6.76	5.60	0.00	0.00	-0.63	96.68
	0.00157526	0.53	0.00	0.25	0.00	0.18	0.15	0.00	0.00	0.00	
2008	94.84	19.97	0.00	9.95	0.00	6.66	5.54	0.00	0.00	-0.69	84.13
	0.00161008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	68.35	11.30	0.00	5.83	0.00	3.90	3.25	0.00	0.00	-0.66	62.22
	0.00160896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	49.45	10.52	0.00	5.59	0.00	3.76	3.12	0.00	0.00	-0.65	43.87
	0.00166099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	41.73	11.02	0.00	6.04	0.00	4.03	3.33	0.00	0.00	-0.52	36.23
	0.00166436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	39.01	10.50	0.00	5.91	0.00	3.94	3.28	0.00	0.00	-0.51	33.91
	0.00160588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	30.11	4.78	0.00	2.74	0.00	1.83	1.52	0.00	0.00	-0.62	27.45
	0.00161167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	31.39	3.33	0.00	1.94	0.00	1.31	1.09	0.00	0.00	-0.79	29.21

	0.00162355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	24.62	4.97	0.00	2.96	0.00	1.98	1.64	0.00	0.00	-0.78		21.83
	0.00161861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	20.17	5.64	0.00	3.43	0.00	2.29	1.90	0.00	0.00	-0.87		17.09
	0.00160057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	17.91	6.29	0.00	3.88	0.00	2.61	2.17	0.00	0.00	-0.62		14.88
	0.00161205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	13.38	0.69	0.00	0.43	0.00	0.30	0.25	0.00	0.00	0.00		13.12
	0.00168295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	11.74	1.61	0.00	1.21	0.00	0.40	0.00	0.00	0.00	0.00		11.34
	0.00168967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	8.88	0.79	0.00	0.60	0.00	0.19	0.00	0.00	0.00	0.00		8.69
	0.00195949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	8.60	0.96	0.00	0.73	0.00	0.24	0.00	0.00	0.00	0.00		8.37
	0.00195244	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.07	1.00	0.00	0.77	0.00	0.26	0.00	0.00	0.00	0.00		3.84
	0.00168906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.29	1.15	0.00	0.89	0.00	0.30	0.00	0.00	0.00	0.00		1.03
	0.00152102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.07	1.02	0.00	0.80	0.00	0.26	0.00	0.00	0.00	0.00		0.85
	0.00145813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.15	1.13	0.00	0.89	0.00	0.30	0.00	0.00	0.00	0.00		0.91
	0.00144163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.03	0.95	0.00	0.75	0.00	0.25	0.00	0.00	0.00	0.00		0.83
	0.00120845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.94	0.93	0.00	0.74	0.00	0.25	0.00	0.00	0.00	0.00		0.75
	0.00114144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.06	1.62	0.00	1.36	0.00	0.00	0.00	0.00	0.00	0.00		0.80
	0.00140689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.21	1.16	0.00	0.98	0.00	0.00	0.00	0.00	0.00	0.00		0.03
	0.00123098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.38	1.88	0.00	1.59	0.00	0.00	0.00	0.00	0.00	0.00		1.09
	0.00164283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.45	1.74	0.00	1.48	0.00	0.00	0.00	0.00	0.00	0.00		2.19
	0.00168807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	3.14	1.72	0.00	1.47	0.00	0.00	0.00	0.00	0.00	0.00		2.89
	0.00157443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.23
	0.00184657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.25
	0.00208158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.21
	0.00166519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.68
	0.00311882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.12
	0.00254165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.13
	0.00258455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00207817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00247927	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

802,976.41	754,088.69	21,160.39	1,547.23	56.89	991.50	821.80	-400.18	29.65	-3,175.50	25,728.53
	2,450.84	-0.45	170.51	1.10	113.54	94.32	-2.22	0.12	-19.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	14.30	251.14
FORECLOSURE SALES	0.00	0.00
HERT	0.00	849.34
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	7,432.95
TOTAL:	14.30	8,533.43

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 310-MILL CITY FD
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	51,422.77	48,946.63	1,400.35	6.91	0.00	4.65	3.85	-24.12	-106.61	-48.36	903.62
	0.00009946	110.04	-0.02	2.15	0.00	1.44	1.20	-0.03	0.00	-0.79	
	PRIOR YR REFUND	-0.46	-0.01	0.00	0.00	0.00	0.00	-0.12	-0.36	0.00	
2021	826.07	485.44	-1.11	23.52	0.04	15.72	13.08	-2.14	12.97	-54.40	321.69
	0.00009265	8.59	0.00	0.76	0.02	0.50	0.42	0.00	0.13	-0.18	
2020	361.49	159.40	0.00	18.08	0.25	11.90	9.88	0.00	42.40	-44.50	218.07
	0.00011457	7.64	0.00	1.11	0.00	0.74	0.61	0.00	0.10	-0.16	
2019	228.00	151.89	0.00	26.62	0.96	17.20	14.31	0.00	40.62	-42.00	101.35
	0.00011461	38.30	0.00	7.41	0.03	4.94	4.11	0.00	0.09	-0.11	
2018	101.26	74.75	0.00	15.53	1.09	9.66	8.02	0.00	23.25	-24.64	40.65
	0.00011322	1.25	0.00	0.31	0.03	0.19	0.16	0.00	0.03	-0.05	
2017	39.82	14.42	0.00	4.09	1.09	2.01	1.65	0.00	0.14	-2.40	27.23
	0.00012060	0.75	0.00	0.21	0.00	0.14	0.12	0.00	0.03	-0.05	
2016	25.01	9.86	0.00	3.13	0.74	1.63	1.34	0.00	0.09	-1.21	17.16
	0.00012107	0.24	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2015	16.50	4.15	0.00	1.38	0.00	0.90	0.72	0.00	0.00	-0.03	13.70
	0.00012032	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2014	13.59	2.21	0.00	0.79	0.00	0.55	0.45	0.00	0.00	-0.05	12.12
	0.00012334	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2013	11.53	2.23	0.00	0.89	0.00	0.55	0.47	0.00	0.00	-0.04	10.15
	0.00012171	0.28	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2012	10.47	2.49	0.00	1.06	0.00	0.68	0.55	0.00	0.00	-0.04	9.00
	0.00011941	0.23	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2011	9.11	1.77	0.00	0.77	0.00	0.51	0.43	0.00	0.00	-0.04	8.07
	0.00012003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	8.41	2.28	0.00	1.06	0.00	0.70	0.57	0.00	0.00	-0.04	7.15
	0.00012003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	8.18	1.60	0.00	0.77	0.00	0.51	0.42	0.00	0.00	-0.05	7.30
	0.00011905	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	6.94	1.47	0.00	0.74	0.00	0.48	0.40	0.00	0.00	-0.05	6.16
	0.00011770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	4.90	0.83	0.00	0.43	0.00	0.27	0.23	0.00	0.00	-0.05	4.45
	0.00011544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	3.53	0.74	0.00	0.39	0.00	0.27	0.23	0.00	0.00	-0.05	3.13
	0.00011819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.45	1.16	0.00	0.64	0.00	0.42	0.36	0.00	0.00	-0.06	3.87
	0.00017732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4.17	1.12	0.00	0.63	0.00	0.42	0.35	0.00	0.00	-0.05	3.63
	0.00017131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.89	0.62	0.00	0.35	0.00	0.24	0.20	0.00	0.00	-0.08	3.54
	0.00020726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.04	0.43	0.00	0.25	0.00	0.17	0.14	0.00	0.00	-0.10	3.76

	0.00020921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.17	0.64	0.00	0.38	0.00	0.26	0.21	0.00	0.00	0.00	-0.10	2.81
	0.00020905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.35	0.38	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	-0.06	1.14
	0.00010727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.28	0.44	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	-0.04	1.07
	0.00011203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.92	0.05	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.91
	0.00011730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.32	0.19	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.00	1.27
	0.00019038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.90	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.88
	0.00019920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.93	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.91
	0.00021128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.46	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.43
	0.00018988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.14	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.11
	0.00016763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.12	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.09
	0.00016874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.14	0.14	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.11
	0.00016881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.06	0.05	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.07	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00008143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.12	0.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00008112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.16	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00008178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00011060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

53,125.51	49,868.41	1,399.24	110.08	4.17	70.31	58.15	-26.26	12.86	-218.44	1,736.11
	167.11	-0.03	12.35	0.08	8.18	6.82	-0.15	0.02	-1.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.95	16.56
FORECLOSURE SALES	0.00	0.00
HERT	0.00	55.19
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	451.24
TOTAL:	0.95	522.99

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 311-MONITOR FD
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	18,408.52	17,522.05	501.30	2.44	0.00	1.67	1.39	-8.63	-38.18	-17.30	323.50
	0.00003561	39.38	-0.01	0.76	0.00	0.52	0.43	-0.01	0.00	-0.28	
	PRIOR YR REFUND	-0.17	0.00	0.00	0.00	0.00	0.00	-0.04	-0.13	0.00	
2021	364.42	214.16	-0.49	10.36	0.02	6.95	5.77	-0.94	5.73	-23.99	141.91
	0.00004087	3.80	0.00	0.34	0.01	0.22	0.18	0.00	0.06	-0.08	
2020	107.63	47.44	0.00	5.37	0.07	3.55	2.93	0.00	12.62	-13.25	64.93
	0.00003412	2.27	0.00	0.33	0.00	0.22	0.18	0.00	0.03	-0.05	
2019	64.17	42.77	0.00	7.52	0.28	4.84	4.02	0.00	11.44	-11.82	28.54
	0.00003226	10.79	0.00	2.09	0.01	1.39	1.16	0.00	0.03	-0.03	
2018	28.63	21.13	0.00	4.37	0.30	2.74	2.31	0.00	6.57	-6.96	11.48
	0.00003206	0.37	0.00	0.10	0.01	0.05	0.04	0.00	0.01	-0.01	
2017	11.40	4.17	0.00	1.19	0.32	0.57	0.46	0.00	0.04	-0.68	7.78
	0.00003452	0.22	0.00	0.06	0.00	0.04	0.03	0.00	0.01	-0.01	
2016	7.41	3.00	0.00	0.97	0.22	0.46	0.38	0.00	0.03	-0.36	5.05
	0.00003586	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2015	5.01	1.26	0.00	0.40	0.00	0.28	0.24	0.00	0.00	-0.01	4.14
	0.00003675	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	3.75	0.64	0.00	0.23	0.00	0.14	0.13	0.00	0.00	-0.01	3.33
	0.00003425	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	3.31	0.64	0.00	0.25	0.00	0.15	0.14	0.00	0.00	-0.01	2.91
	0.00003470	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	2.86	0.66	0.00	0.28	0.00	0.18	0.15	0.00	0.00	-0.01	2.47
	0.00003258	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2011	2.46	0.49	0.00	0.22	0.00	0.13	0.12	0.00	0.00	-0.01	2.18
	0.00003262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.26	0.65	0.00	0.31	0.00	0.18	0.15	0.00	0.00	-0.01	1.91
	0.00003262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.21	0.48	0.00	0.25	0.00	0.12	0.10	0.00	0.00	-0.01	1.97
	0.00003209	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.03	0.39	0.00	0.20	0.00	0.13	0.12	0.00	0.00	-0.01	1.83
	0.00003398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.10	0.36	0.00	0.18	0.00	0.12	0.10	0.00	0.00	-0.02	1.90
	0.00004871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.74	0.39	0.00	0.21	0.00	0.12	0.11	0.00	0.00	-0.02	1.54
	0.00005841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.48	0.39	0.00	0.22	0.00	0.14	0.13	0.00	0.00	-0.02	1.29
	0.00005947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.42	0.38	0.00	0.22	0.00	0.13	0.13	0.00	0.00	-0.02	1.24
	0.00005804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.09	0.17	0.00	0.10	0.00	0.06	0.06	0.00	0.00	-0.02	1.00
	0.00005897	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.17	0.12	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.03	1.09

	0.00006088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.93	0.20	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	-0.03	0.82
	0.00006107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.78	0.23	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	-0.03	0.66
	0.00006218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.74	0.25	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	-0.03	0.61
	0.00006556	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.55	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.54
	0.00006731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.43	0.06	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.41
	0.00006235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.30	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00006545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.32	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.31
	0.00007170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.15	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.14
	0.00006302	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.05	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00003461	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.11	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00007320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00004381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00684487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004568	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

19,030.61	17,863.03	500.81	36.23	1.21	23.08	19.21	-9.57	-1.75	-74.66	617.02
	56.94	-0.01	3.78	0.03	2.51	2.08	-0.05	0.01	-0.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.34	5.98
FORECLOSURE SALES	0.00	0.00
HERT	0.00	20.69
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	200.31
TOTAL:	0.34	226.98

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 312-MT ANGEL FD
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	458,726.26	436,637.63	12,491.89	61.72	0.00	41.36	34.34	-215.28	-951.03	-431.28	8,060.85
	0.00088728	981.66	-0.17	19.18	0.00	12.85	10.67	-0.28	0.00	-7.01	
	PRIOR YR REFUND	-4.13	-0.10	0.00	0.00	0.00	0.00	-1.03	-3.18	0.00	
2021	7,926.28	4,657.88	-10.71	225.64	0.46	150.96	125.49	-20.54	124.54	-521.94	3,086.81
	0.00088904	82.52	0.00	7.37	0.20	4.81	3.99	0.00	1.25	-1.77	
2020	2,775.31	1,223.54	0.00	138.54	2.00	91.49	76.02	0.00	325.44	-341.62	1,674.13
	0.00087965	58.63	0.00	8.52	0.04	5.68	4.72	0.00	0.73	-1.23	
2019	1,725.06	1,149.49	0.00	201.67	7.35	130.16	108.14	0.00	307.37	-317.81	766.80
	0.00086714	289.77	0.00	56.06	0.21	37.41	31.08	0.00	0.70	-0.86	
2018	770.71	568.76	0.00	118.00	8.20	73.59	61.14	0.00	177.01	-187.59	309.37
	0.00086190	9.50	0.00	2.34	0.19	1.45	1.20	0.00	0.24	-0.38	
2017	301.64	109.15	0.00	30.93	8.30	15.15	12.59	0.00	1.08	-18.21	206.29
	0.00091390	5.70	0.00	1.59	0.00	1.07	0.89	0.00	0.24	-0.39	
2016	189.91	75.24	0.00	24.03	5.75	12.27	10.17	0.00	0.71	-9.23	130.18
	0.00092075	1.80	0.00	0.57	0.00	0.38	0.31	0.00	0.00	0.00	
2015	125.05	31.09	0.00	10.13	0.00	6.79	5.64	0.00	0.00	-0.24	103.85
	0.00091142	0.80	0.00	0.28	0.00	0.18	0.15	0.00	0.00	0.00	
2014	102.47	16.73	0.00	6.04	0.00	4.06	3.37	0.00	0.00	-0.37	91.41
	0.00093059	0.69	0.00	0.25	0.00	0.18	0.15	0.00	0.00	0.00	
2013	88.75	16.86	0.00	6.57	0.00	4.42	3.67	0.00	0.00	-0.27	78.19
	0.00093575	2.11	0.00	0.85	0.00	0.57	0.47	0.00	0.00	0.00	
2012	79.97	18.85	0.00	7.79	0.00	5.22	4.33	0.00	0.00	-0.27	68.64
	0.00091334	1.68	0.00	0.71	0.00	0.48	0.40	0.00	0.00	0.00	
2011	69.27	13.49	0.00	5.92	0.00	3.96	3.28	0.00	0.00	-0.28	61.42
	0.00091540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	64.18	17.36	0.00	7.95	0.00	5.32	4.44	0.00	0.00	-0.30	54.47
	0.00091540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	62.71	12.17	0.00	5.88	0.00	3.90	3.24	0.00	0.00	-0.37	56.05
	0.00091334	0.32	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	
2008	54.14	11.41	0.00	5.68	0.00	3.80	3.16	0.00	0.00	-0.39	48.02
	0.00091925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	39.15	6.51	0.00	3.37	0.00	2.23	1.85	0.00	0.00	-0.38	35.63
	0.00092138	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	29.42	6.26	0.00	3.33	0.00	2.24	1.85	0.00	0.00	-0.39	26.10
	0.00098868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	22.58	5.95	0.00	3.25	0.00	2.18	1.80	0.00	0.00	-0.28	19.60
	0.00089995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	21.25	5.73	0.00	3.22	0.00	2.15	1.79	0.00	0.00	-0.28	18.46
	0.00087544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	11.75	1.88	0.00	1.08	0.00	0.71	0.59	0.00	0.00	-0.24	10.71
	0.00062997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	12.39	1.31	0.00	0.76	0.00	0.52	0.43	0.00	0.00	-0.31	11.53

	0.00064133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	10.18	2.05	0.00	1.22	0.00	0.82	0.68	0.00	0.00	-0.32		9.03
	0.00066901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	8.62	2.42	0.00	1.47	0.00	0.98	0.81	0.00	0.00	-0.37		7.30
	0.00068449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	7.81	2.72	0.00	1.68	0.00	1.13	0.94	0.00	0.00	-0.27		6.50
	0.00069817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	3.83	0.21	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00		3.76
	0.00048401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	3.25	0.44	0.00	0.33	0.00	0.11	0.00	0.00	0.00	0.00		3.14
	0.00046811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	4.56	0.41	0.00	0.31	0.00	0.10	0.00	0.00	0.00	0.00		4.46
	0.00100531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	4.71	0.53	0.00	0.40	0.00	0.13	0.00	0.00	0.00	0.00		4.58
	0.00107006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.28	0.56	0.00	0.43	0.00	0.15	0.00	0.00	0.00	0.00		2.15
	0.00094981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.78	0.71	0.00	0.55	0.00	0.18	0.00	0.00	0.00	0.00		0.62
	0.00092860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.68	0.65	0.00	0.51	0.00	0.17	0.00	0.00	0.00	0.00		0.54
	0.00094063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.34	0.33	0.00	0.26	0.00	0.09	0.00	0.00	0.00	0.00		0.27
	0.00042724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.34	0.30	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00		0.28
	0.00039086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.27	0.26	0.00	0.21	0.00	0.07	0.00	0.00	0.00	0.00		0.22
	0.00032252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.13	0.20	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00		0.10
	0.00017858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.19	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00019536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.16	0.21	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00		0.13
	0.00018310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.27	0.19	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00		0.24
	0.00018707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.37	0.21	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00		0.34
	0.00018780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.02
	0.00018715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.02
	0.00018741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.03
	0.00020929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.07
	0.00033226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.01
	0.00025548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.01
	0.00021066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

473,247.17	444,599.88	12,481.18	880.10	32.06	566.57	469.83	-235.82	-14.88	-1,833.01	14,962.48
	1,431.05	-0.27	97.88	0.64	65.16	54.11	-1.31	-0.02	-11.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.43	148.10
FORECLOSURE SALES	0.00	0.00
HERT	0.00	499.89
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	4,339.83
TOTAL:	8.43	4,987.82

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 313-ST PAUL FD
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	222,362.67	211,655.46	6,055.32	29.92	0.00	20.04	16.64	-104.36	-461.00	-209.07	3,907.37
	0.00043010	475.85	-0.08	9.30	0.00	6.23	5.17	-0.13	0.00	-3.40	
	PRIOR YR REFUND	-2.00	-0.05	0.00	0.00	0.00	0.00	-0.50	-1.54	0.00	
2021	3,900.55	2,292.23	-5.28	111.06	0.24	74.31	61.74	-10.12	61.30	-256.85	1,518.99
	0.00043751	40.61	0.00	3.63	0.10	2.37	1.96	0.00	0.62	-0.87	
2020	1,342.42	591.82	0.00	66.99	0.97	44.28	36.77	0.00	157.41	-165.25	809.75
	0.00042548	28.36	0.00	4.12	0.02	2.75	2.28	0.00	0.35	-0.60	
2019	847.60	564.78	0.00	99.07	3.60	63.95	53.14	0.00	151.03	-156.16	376.76
	0.00042606	142.37	0.00	27.54	0.10	18.38	15.27	0.00	0.34	-0.42	
2018	371.01	273.79	0.00	56.81	3.96	35.42	29.43	0.00	85.20	-90.29	148.94
	0.00041489	4.57	0.00	1.12	0.09	0.70	0.58	0.00	0.11	-0.18	
2017	144.74	52.39	0.00	14.85	3.99	7.26	6.06	0.00	0.52	-8.74	98.98
	0.00043850	2.74	0.00	0.77	0.00	0.51	0.43	0.00	0.12	-0.19	
2016	91.77	36.33	0.00	11.58	2.77	5.93	4.93	0.00	0.34	-4.46	62.90
	0.00044484	0.88	0.00	0.28	0.00	0.18	0.15	0.00	0.00	0.00	
2015	60.40	14.99	0.00	4.87	0.00	3.29	2.73	0.00	0.00	-0.12	50.16
	0.00044007	0.38	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2014	48.26	7.91	0.00	2.88	0.00	1.89	1.57	0.00	0.00	-0.17	43.06
	0.00043829	0.33	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2013	41.71	7.91	0.00	3.08	0.00	2.09	1.73	0.00	0.00	-0.13	36.75
	0.00044030	0.99	0.00	0.40	0.00	0.27	0.22	0.00	0.00	0.00	
2012	37.63	8.91	0.00	3.70	0.00	2.46	2.03	0.00	0.00	-0.13	32.29
	0.00042963	0.79	0.00	0.33	0.00	0.23	0.19	0.00	0.00	0.00	
2011	32.31	6.34	0.00	2.80	0.00	1.83	1.52	0.00	0.00	-0.13	28.64
	0.00042702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	29.95	8.11	0.00	3.73	0.00	2.48	2.06	0.00	0.00	-0.14	25.43
	0.00042702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	29.36	5.66	0.00	2.73	0.00	1.84	1.53	0.00	0.00	-0.17	26.26
	0.00042755	0.14	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2008	25.55	5.38	0.00	2.68	0.00	1.80	1.48	0.00	0.00	-0.18	22.67
	0.00043348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	18.49	3.07	0.00	1.59	0.00	1.06	0.87	0.00	0.00	-0.18	16.83
	0.00043525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	12.56	2.68	0.00	1.43	0.00	0.95	0.80	0.00	0.00	-0.17	11.14
	0.00042173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	10.59	2.77	0.00	1.52	0.00	1.02	0.86	0.00	0.00	-0.13	9.21
	0.00042250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	10.10	2.75	0.00	1.55	0.00	1.02	0.84	0.00	0.00	-0.13	8.77
	0.00041676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	7.92	1.24	0.00	0.70	0.00	0.49	0.41	0.00	0.00	-0.16	7.22
	0.00042457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	7.75	0.82	0.00	0.48	0.00	0.32	0.27	0.00	0.00	-0.20	7.21

	0.00040068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	10.05	2.02	0.00	1.20	0.00	0.81	0.67	0.00	0.00	-0.32		8.91
	0.00066048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	8.09	2.27	0.00	1.38	0.00	0.92	0.76	0.00	0.00	-0.35		6.85
	0.00064231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	7.38	2.58	0.00	1.59	0.00	1.07	0.89	0.00	0.00	-0.25		6.14
	0.00066101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	5.75	0.31	0.00	0.20	0.00	0.12	0.11	0.00	0.00	0.00		5.64
	0.00072353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	4.97	0.68	0.00	0.51	0.00	0.17	0.00	0.00	0.00	0.00		4.80
	0.00071548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.16	0.18	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00		2.12
	0.00047874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.14	0.24	0.00	0.18	0.00	0.06	0.00	0.00	0.00	0.00		2.08
	0.00048617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.04	0.25	0.00	0.19	0.00	0.07	0.00	0.00	0.00	0.00		0.98
	0.00042799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.22	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00		0.17
	0.00026780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.19	0.18	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00		0.15
	0.00026292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.20	0.20	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00		0.16
	0.00025061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.19	0.18	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00		0.15
	0.00022590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.20	0.19	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00		0.16
	0.00023480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.18	0.27	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00		0.14
	0.00024073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.04	0.25	0.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00025964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.72	0.98	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00		0.57
	0.00085514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.46	1.03	0.00	0.88	0.00	0.00	0.00	0.00	0.00	0.00		1.31
	0.00100406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.83	1.01	0.00	0.86	0.00	0.00	0.00	0.00	0.00	0.00		1.68
	0.00091960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.19
	0.00150558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.03
	0.00023902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.04
	0.00035097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.09
	0.00041284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.02
	0.00044908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.02
	0.00047036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00029723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00032781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00040876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00040876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	229,480.84	215,558.37	6,050.04	433.17	15.53	277.25	229.84	-114.48	-5.20	-893.88		7,292.03
		696.01	-0.13	47.81	0.31	31.84	26.43	-0.63	0.00	-5.66		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.09	71.81
FORECLOSURE SALES	0.00	0.00
HERT	0.00	243.11
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	2,136.66
TOTAL:	4.09	2,451.58

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 315-SILVERTON FD
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,684,112.25	1,603,018.84	45,861.18	226.61	0.00	151.81	126.07	-790.39	-3,491.49	-1,583.34	29,593.62
	0.00325744	3,603.97	-0.63	70.43	0.00	47.17	39.18	-1.02	0.00	-25.72	
	PRIOR YR REFUND	-15.13	-0.35	0.00	0.00	0.00	0.00	-3.80	-11.68	0.00	
2021	29,168.32	17,140.89	-39.44	830.37	1.69	555.52	461.78	-75.60	458.31	-1,920.68	11,359.27
	0.00327165	303.67	0.00	27.12	0.72	17.69	14.69	0.00	4.61	-6.51	
2020	10,349.05	4,562.68	0.00	516.73	7.49	341.20	283.45	0.00	1,213.55	-1,273.92	6,242.73
	0.00328018	218.62	0.00	31.75	0.13	21.19	17.60	0.00	2.73	-4.60	
2019	6,517.68	4,342.93	0.00	761.81	27.74	491.83	408.61	0.00	1,161.31	-1,200.72	2,897.15
	0.00327626	1,094.81	0.00	211.80	0.81	141.36	117.44	0.00	2.64	-3.23	
2018	2,885.36	2,129.30	0.00	441.85	30.74	275.46	228.88	0.00	662.66	-702.26	1,158.31
	0.00322660	35.59	0.00	8.79	0.72	5.41	4.50	0.00	0.89	-1.43	
2017	1,128.98	408.61	0.00	115.81	31.13	56.74	47.13	0.00	4.07	-68.18	772.07
	0.00342046	21.37	0.00	5.97	0.00	4.00	3.33	0.00	0.91	-1.47	
2016	703.72	278.84	0.00	89.11	21.29	45.40	37.70	0.00	2.62	-34.20	482.41
	0.00341199	6.66	0.00	2.09	0.00	1.40	1.16	0.00	0.00	0.00	
2015	573.49	142.65	0.00	46.50	0.00	31.16	25.89	0.00	0.00	-1.12	476.22
	0.00418028	3.62	0.00	1.25	0.00	0.84	0.70	0.00	0.00	0.00	
2014	470.18	76.78	0.00	27.76	0.00	18.63	15.47	0.00	0.00	-1.69	419.47
	0.00427074	3.20	0.00	1.20	0.00	0.81	0.67	0.00	0.00	0.00	
2013	405.13	77.09	0.00	30.09	0.00	20.11	16.72	0.00	0.00	-1.23	356.90
	0.00427348	9.63	0.00	3.87	0.00	2.59	2.15	0.00	0.00	0.00	
2012	368.35	86.82	0.00	35.87	0.00	24.03	19.96	0.00	0.00	-1.24	316.16
	0.00420631	7.76	0.00	3.30	0.00	2.21	1.83	0.00	0.00	0.00	
2011	317.34	61.78	0.00	27.03	0.00	18.11	15.07	0.00	0.00	-1.27	281.32
	0.00419293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	293.99	79.52	0.00	36.48	0.00	24.42	20.29	0.00	0.00	-1.40	249.55
	0.00419293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	283.00	54.84	0.00	26.41	0.00	17.67	14.67	0.00	0.00	-1.66	252.91
	0.00412120	1.41	0.00	0.69	0.00	0.46	0.38	0.00	0.00	0.00	
2008	247.83	52.19	0.00	26.00	0.00	17.40	14.45	0.00	0.00	-1.79	219.85
	0.00420729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	175.40	28.98	0.00	14.94	0.00	10.02	8.34	0.00	0.00	-1.70	159.66
	0.00412845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	122.81	26.14	0.00	13.91	0.00	9.33	7.76	0.00	0.00	-1.62	108.96
	0.00412626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	101.30	26.68	0.00	14.61	0.00	9.78	8.12	0.00	0.00	-1.27	87.96
	0.00403868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	93.80	25.23	0.00	14.18	0.00	9.49	7.89	0.00	0.00	-1.22	81.53
	0.00386149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	74.31	11.82	0.00	6.75	0.00	4.52	3.76	0.00	0.00	-1.52	67.72
	0.00397813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	76.93	8.19	0.00	4.78	0.00	3.20	2.66	0.00	0.00	-1.94	71.58

	0.00397844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	60.60	12.21	0.00	7.27	0.00	4.87	4.05	0.00	0.00	-1.93		53.73
	0.00398455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	50.40	14.07	0.00	8.54	0.00	5.73	4.76	0.00	0.00	-2.17		42.70
	0.00399941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	44.05	15.46	0.00	9.55	0.00	6.40	5.32	0.00	0.00	-1.52		36.62
	0.00395844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	33.09	1.73	0.00	1.09	0.00	0.73	0.61	0.00	0.00	0.00		32.45
	0.00416149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	29.37	4.06	0.00	3.04	0.00	1.00	0.00	0.00	0.00	0.00		28.35
	0.00422735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	21.21	1.88	0.00	1.41	0.00	0.48	0.00	0.00	0.00	0.00		20.74
	0.00468108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	14.56	1.63	0.00	1.24	0.00	0.41	0.00	0.00	0.00	0.00		14.17
	0.00330622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	7.03	1.74	0.00	1.33	0.00	0.45	0.00	0.00	0.00	0.00		6.62
	0.00291779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.24	2.00	0.00	1.55	0.00	0.52	0.00	0.00	0.00	0.00		1.79
	0.00264463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.87	1.78	0.00	1.39	0.00	0.46	0.00	0.00	0.00	0.00		1.48
	0.00255076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.74	1.72	0.00	1.35	0.00	0.45	0.00	0.00	0.00	0.00		1.37
	0.00218105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.76	1.62	0.00	1.28	0.00	0.43	0.00	0.00	0.00	0.00		1.42
	0.00206648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.75	1.72	0.00	1.37	0.00	0.46	0.00	0.00	0.00	0.00		1.40
	0.00212040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.62	2.47	0.00	2.08	0.00	0.00	0.00	0.00	0.00	0.00		1.23
	0.00214752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.39	2.18	0.00	1.84	0.00	0.00	0.00	0.00	0.00	0.00		0.05
	0.00231906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.84	2.50	0.00	2.12	0.00	0.00	0.00	0.00	0.00	0.00		1.46
	0.00218052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.12	2.22	0.00	1.89	0.00	0.00	0.00	0.00	0.00	0.00		2.79
	0.00214838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	4.34	2.38	0.00	2.03	0.00	0.00	0.00	0.00	0.00	0.00		3.99
	0.00217695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.27
	0.00218044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.26
	0.00217087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.12
	0.00091551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.33
	0.00150215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.05
	0.00097151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.04
	0.00080738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

1,738,751.71	1,632,714.17	45,821.74	3,357.97	120.08	2,158.22	1,789.41	-865.99	11.03	-6,809.59	55,909.22
	5,295.18	-0.98	368.26	2.38	245.13	203.63	-4.82	0.10	-42.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	30.96	543.72
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,836.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	15,971.55
TOTAL:	30.96	18,351.47

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 317-POLK FD #1
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	45,326.51	43,143.96	1,234.33	6.11	0.00	4.09	3.38	-21.27	-93.96	-42.63	796.46
	0.00008767	97.00	-0.02	1.90	0.00	1.27	1.05	-0.03	0.00	-0.69	
	PRIOR YR REFUND	-0.41	-0.01	0.00	0.00	0.00	0.00	-0.10	-0.31	0.00	
2021	794.55	466.90	-1.07	22.63	0.04	15.14	12.57	-2.05	12.49	-52.35	309.44
	0.00008912	8.27	0.00	0.74	0.02	0.48	0.40	0.00	0.13	-0.18	
2020	286.78	126.41	0.00	14.29	0.21	9.46	7.86	0.00	33.64	-35.31	172.99
	0.00009090	6.05	0.00	0.87	0.00	0.59	0.49	0.00	0.08	-0.13	
2019	177.87	118.53	0.00	20.78	0.75	13.42	11.17	0.00	31.69	-32.77	79.04
	0.00008942	29.87	0.00	5.77	0.02	3.86	3.21	0.00	0.07	-0.09	
2018	78.79	58.14	0.00	12.06	0.83	7.51	6.25	0.00	18.09	-19.17	31.63
	0.00008809	0.97	0.00	0.24	0.02	0.15	0.12	0.00	0.02	-0.04	
2017	33.14	12.02	0.00	3.43	0.92	1.65	1.38	0.00	0.13	-2.00	22.68
	0.00010044	0.62	0.00	0.17	0.00	0.12	0.10	0.00	0.03	-0.04	
2016	20.92	8.28	0.00	2.65	0.63	1.35	1.10	0.00	0.08	-1.02	14.35
	0.00010138	0.21	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2015	13.65	3.44	0.00	1.15	0.00	0.72	0.61	0.00	0.00	-0.03	11.33
	0.00009942	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2014	11.11	1.80	0.00	0.63	0.00	0.45	0.37	0.00	0.00	-0.04	9.90
	0.00010099	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2013	9.53	1.81	0.00	0.70	0.00	0.47	0.40	0.00	0.00	-0.03	8.39
	0.00010075	0.23	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2012	8.60	2.05	0.00	0.87	0.00	0.55	0.46	0.00	0.00	-0.03	7.39
	0.00009840	0.18	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2011	7.39	1.42	0.00	0.63	0.00	0.41	0.35	0.00	0.00	-0.03	6.57
	0.00009717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	6.83	1.85	0.00	0.86	0.00	0.56	0.47	0.00	0.00	-0.03	5.81
	0.00009717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	6.55	1.27	0.00	0.61	0.00	0.41	0.35	0.00	0.00	-0.04	5.85
	0.00009543	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	5.49	1.21	0.00	0.60	0.00	0.37	0.31	0.00	0.00	-0.04	4.84
	0.00009362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.34	0.90	0.00	0.47	0.00	0.30	0.25	0.00	0.00	-0.05	4.86
	0.00012603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	3.79	0.81	0.00	0.44	0.00	0.28	0.23	0.00	0.00	-0.05	3.37
	0.00012670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3.06	0.84	0.00	0.48	0.00	0.30	0.22	0.00	0.00	-0.04	2.66
	0.00012199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.98	0.80	0.00	0.45	0.00	0.29	0.25	0.00	0.00	-0.04	2.59
	0.00012201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.26	0.34	0.00	0.19	0.00	0.14	0.12	0.00	0.00	-0.05	2.06
	0.00012026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	2.34	0.24	0.00	0.14	0.00	0.10	0.08	0.00	0.00	-0.06	2.18

	0.00012045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	1.88	0.37	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00	-0.06	1.67
	0.00012366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.24	0.35	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	-0.05	1.05
	0.00009812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.15	0.40	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	-0.04	0.96
	0.00010009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.86	0.05	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.85
	0.00011074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.96	0.14	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.93
	0.00013833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.56	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.55
	0.00012247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.51	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.50
	0.00011656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.26	0.05	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.25
	0.00010427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.08	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.06
	0.00010245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.06	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.05
	0.00008965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.07	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.08	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.07
	0.00009018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.07	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.05
	0.00009122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.10	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00008600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.14	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00009415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.21	0.12	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00010698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00012055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00013120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

46,815.85	43,955.32	1,233.26	91.82	3.38	58.61	48.57	-23.32	2.16	-185.96	1,511.96
	143.19	-0.03	10.00	0.06	6.67	5.54	-0.13	0.02	-1.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.83	14.65
FORECLOSURE SALES	0.00	0.00
HERT	0.00	49.55
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	435.22
TOTAL:	0.83	499.42

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 318-STAYTON FD
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,358,518.33	1,293,102.86	36,994.75	182.78	0.00	122.47	101.71	-637.57	-2,816.48	-1,277.23	23,872.22
	0.00262767	2,907.20	-0.51	56.81	0.00	38.05	31.61	-0.82	0.00	-20.75	
	PRIOR YR REFUND	-12.21	-0.28	0.00	0.00	0.00	0.00	-3.06	-9.43	0.00	
2021	23,044.58	13,542.28	-31.16	656.05	1.34	438.90	364.81	-59.73	362.11	-1,517.47	8,974.42
	0.00258478	239.92	0.00	21.43	0.57	13.97	11.61	0.00	3.64	-5.14	
2020	8,479.45	3,738.40	0.00	423.37	6.14	279.55	232.25	0.00	994.33	-1,043.78	5,114.97
	0.00268760	179.13	0.00	26.02	0.11	17.36	14.42	0.00	2.24	-3.77	
2019	5,336.49	3,555.86	0.00	623.76	22.72	402.71	334.55	0.00	950.85	-983.14	2,372.10
	0.00268251	896.39	0.00	173.41	0.66	115.74	96.16	0.00	2.16	-2.65	
2018	2,364.81	1,745.19	0.00	362.16	25.20	225.76	187.57	0.00	543.13	-575.58	949.33
	0.00264451	29.19	0.00	7.22	0.59	4.43	3.68	0.00	0.73	-1.17	
2017	932.65	337.56	0.00	95.67	25.71	46.86	38.95	0.00	3.37	-56.33	637.80
	0.00282570	17.65	0.00	4.93	0.00	3.31	2.75	0.00	0.75	-1.22	
2016	591.63	234.38	0.00	74.86	17.92	38.19	31.73	0.00	2.20	-28.75	405.56
	0.00286852	5.59	0.00	1.75	0.00	1.18	0.98	0.00	0.00	0.00	
2015	389.19	96.79	0.00	31.52	0.00	21.17	17.57	0.00	0.00	-0.76	323.16
	0.00283674	2.47	0.00	0.86	0.00	0.57	0.47	0.00	0.00	0.00	
2014	318.81	52.06	0.00	18.84	0.00	12.61	10.49	0.00	0.00	-1.14	284.45
	0.00289598	2.17	0.00	0.81	0.00	0.55	0.45	0.00	0.00	0.00	
2013	276.84	52.66	0.00	20.53	0.00	13.75	11.43	0.00	0.00	-0.84	243.87
	0.00292029	6.58	0.00	2.64	0.00	1.77	1.47	0.00	0.00	0.00	
2012	251.48	59.29	0.00	24.52	0.00	16.40	13.62	0.00	0.00	-0.84	215.87
	0.00287200	5.29	0.00	2.25	0.00	1.51	1.25	0.00	0.00	0.00	
2011	217.39	42.33	0.00	18.53	0.00	12.40	10.31	0.00	0.00	-0.87	192.72
	0.00287249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	201.42	54.49	0.00	25.00	0.00	16.73	13.89	0.00	0.00	-0.96	170.97
	0.00287249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	196.40	38.07	0.00	18.32	0.00	12.25	10.19	0.00	0.00	-1.15	175.50
	0.00286012	0.98	0.00	0.48	0.00	0.32	0.26	0.00	0.00	0.00	
2008	176.01	37.05	0.00	18.45	0.00	12.37	10.27	0.00	0.00	-1.27	156.14
	0.00298833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	137.78	22.77	0.00	11.76	0.00	7.87	6.54	0.00	0.00	-1.34	125.43
	0.00324338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	95.77	20.39	0.00	10.85	0.00	7.28	6.04	0.00	0.00	-1.27	84.96
	0.00321734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	80.67	21.24	0.00	11.62	0.00	7.79	6.48	0.00	0.00	-1.01	70.04
	0.00321652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	77.43	20.81	0.00	11.69	0.00	7.84	6.51	0.00	0.00	-1.00	67.31
	0.00318712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	60.40	9.61	0.00	5.49	0.00	3.67	3.05	0.00	0.00	-1.24	55.04
	0.00323263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	64.65	6.88	0.00	4.01	0.00	2.69	2.24	0.00	0.00	-1.63	60.15

1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00047499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00052663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00069697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00069697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	1,402,056.53	1,316,859.33	36,963.59	2,697.67	99.03	1,728.98	1,432.35	-697.30	39.51	-5,502.23	44,771.26	
		4,280.35	-0.79	298.61	1.93	198.76	165.11	-3.88	0.09	-34.70		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	24.98	438.40
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,474.60
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	12,610.29
TOTAL:	24.98	14,523.29

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 319-SUBLIMITY FD
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	866,384.19	824,665.97	23,593.07	116.57	0.00	78.12	64.86	-406.58	-1,796.18	-814.54	15,224.41
	0.00167577	1,854.04	-0.33	36.23	0.00	24.27	20.16	-0.52	0.00	-13.23	
	PRIOR YR REFUND	-7.79	-0.18	0.00	0.00	0.00	0.00	-1.95	-6.01	0.00	
2021	14,421.08	8,474.59	-19.50	410.55	0.84	274.66	228.28	-37.37	226.61	-949.62	5,616.16
	0.00161753	150.15	0.00	13.42	0.36	8.74	7.26	0.00	2.28	-3.22	
2020	5,047.98	2,225.65	0.00	252.10	3.66	166.41	138.25	0.00	591.94	-621.39	3,044.98
	0.00160000	106.64	0.00	15.49	0.06	10.33	8.58	0.00	1.33	-2.24	
2019	3,041.35	2,026.61	0.00	355.51	12.94	229.49	190.66	0.00	541.92	-560.31	1,351.86
	0.00152884	510.89	0.00	98.84	0.38	65.96	54.80	0.00	1.23	-1.51	
2018	1,347.54	994.50	0.00	206.38	14.36	128.65	106.89	0.00	309.49	-327.99	540.92
	0.00150695	16.63	0.00	4.11	0.34	2.53	2.10	0.00	0.41	-0.67	
2017	490.54	177.55	0.00	50.33	13.52	24.66	20.48	0.00	1.77	-29.62	335.47
	0.00148623	9.28	0.00	2.59	0.00	1.74	1.45	0.00	0.40	-0.64	
2016	317.67	125.84	0.00	40.18	9.62	20.51	17.06	0.00	1.18	-15.44	217.75
	0.00154036	3.00	0.00	0.94	0.00	0.63	0.53	0.00	0.00	0.00	
2015	202.26	50.30	0.00	16.40	0.00	10.98	9.14	0.00	0.00	-0.39	167.97
	0.00147433	1.26	0.00	0.43	0.00	0.30	0.25	0.00	0.00	0.00	
2014	166.90	27.28	0.00	9.87	0.00	6.62	5.49	0.00	0.00	-0.60	148.89
	0.00151628	1.13	0.00	0.42	0.00	0.29	0.24	0.00	0.00	0.00	
2013	144.15	27.35	0.00	10.65	0.00	7.17	5.97	0.00	0.00	-0.44	127.01
	0.00152057	3.42	0.00	1.37	0.00	0.92	0.77	0.00	0.00	0.00	
2012	149.96	35.34	0.00	14.60	0.00	9.79	8.13	0.00	0.00	-0.50	128.72
	0.00171215	3.16	0.00	1.34	0.00	0.90	0.75	0.00	0.00	0.00	
2011	131.22	25.54	0.00	11.17	0.00	7.50	6.23	0.00	0.00	-0.53	116.32
	0.00173430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	121.58	32.86	0.00	15.06	0.00	10.11	8.40	0.00	0.00	-0.58	103.20
	0.00173430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	117.78	22.78	0.00	10.96	0.00	7.35	6.12	0.00	0.00	-0.69	105.27
	0.00171511	0.58	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00	
2008	102.17	21.53	0.00	10.73	0.00	7.17	5.96	0.00	0.00	-0.74	90.63
	0.00173455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	76.12	12.58	0.00	6.48	0.00	4.34	3.63	0.00	0.00	-0.74	69.28
	0.00179209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	53.25	11.34	0.00	6.04	0.00	4.04	3.37	0.00	0.00	-0.70	47.25
	0.00178897	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	44.21	11.67	0.00	6.39	0.00	4.26	3.54	0.00	0.00	-0.56	38.37
	0.00176254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	42.50	11.40	0.00	6.41	0.00	4.30	3.58	0.00	0.00	-0.55	36.96
	0.00174861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	32.64	5.20	0.00	2.97	0.00	1.99	1.65	0.00	0.00	-0.67	29.74
	0.00174688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	34.77	3.70	0.00	2.16	0.00	1.45	1.20	0.00	0.00	-0.88	32.35

	0.00179872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	27.70	5.58	0.00	3.32	0.00	2.23	1.85	0.00	0.00	-0.88		24.56
	0.00182102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	22.91	6.40	0.00	3.89	0.00	2.60	2.16	0.00	0.00	-0.99		19.41
	0.00181775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	18.42	6.47	0.00	4.00	0.00	2.68	2.22	0.00	0.00	-0.64		15.31
	0.00165609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	11.73	0.61	0.00	0.38	0.00	0.26	0.22	0.00	0.00	0.00		11.50
	0.00147241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	9.90	1.37	0.00	1.02	0.00	0.34	0.00	0.00	0.00	0.00		9.55
	0.00142397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	6.86	0.62	0.00	0.47	0.00	0.15	0.00	0.00	0.00	0.00		6.71
	0.00151565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	6.94	0.78	0.00	0.59	0.00	0.20	0.00	0.00	0.00	0.00		6.75
	0.00157535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.32	0.57	0.00	0.44	0.00	0.15	0.00	0.00	0.00	0.00		2.19
	0.00096300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.76	0.67	0.00	0.52	0.00	0.18	0.00	0.00	0.00	0.00		0.61
	0.00089519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.64	0.62	0.00	0.48	0.00	0.16	0.00	0.00	0.00	0.00		0.50
	0.00088487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.45	0.43	0.00	0.34	0.00	0.12	0.00	0.00	0.00	0.00		0.36
	0.00055911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.44	0.40	0.00	0.32	0.00	0.11	0.00	0.00	0.00	0.00		0.36
	0.00051497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.49	0.49	0.00	0.39	0.00	0.13	0.00	0.00	0.00	0.00		0.39
	0.00059731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.39	0.59	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00		0.30
	0.00051961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.08	0.49	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00051584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.33	0.45	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00		0.26
	0.00039642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.60	0.42	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00		0.54
	0.00041157	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.88	0.48	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00		0.81
	0.00044328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.06
	0.00046134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.06
	0.00048773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.06
	0.00049167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.09
	0.00041073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.01
	0.00021790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.01
	0.00024434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

892,582.14	839,017.02	23,573.57	1,579.73	54.94	1,018.88	845.34	-443.95	-123.27	-3,329.99	27,674.06
	2,652.39	-0.51	175.46	1.14	116.80	97.05	-2.47	-0.36	-21.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	15.93	279.48
FORECLOSURE SALES	0.00	0.00
HERT	0.00	936.67
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	7,886.66
TOTAL:	15.93	9,102.81

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 320-TURNER FD
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,565,556.18	1,490,171.46	42,632.69	210.69	0.00	141.12	117.18	-734.73	-3,245.69	-1,471.88	27,510.41
	0.00302812	3,350.26	-0.59	65.47	0.00	43.85	36.42	-0.95	0.00	-23.91	
	PRIOR YR REFUND	-14.07	-0.33	0.00	0.00	0.00	0.00	-3.53	-10.86	0.00	
2021	26,511.30	15,579.45	-35.83	754.68	1.53	504.94	419.72	-68.72	416.57	-1,745.74	10,324.47
	0.00297363	276.00	0.00	24.64	0.65	16.08	13.36	0.00	4.19	-5.91	
2020	9,098.75	4,011.48	0.00	454.31	6.59	299.97	249.20	0.00	1,066.96	-1,120.02	5,488.52
	0.00288391	192.21	0.00	27.92	0.12	18.63	15.47	0.00	2.40	-4.05	
2019	5,525.99	3,682.16	0.00	645.96	23.53	416.98	346.40	0.00	984.61	-1,018.02	2,456.38
	0.00277775	928.22	0.00	179.57	0.68	119.85	99.57	0.00	2.24	-2.74	
2018	2,419.83	1,785.79	0.00	370.61	25.81	231.02	191.93	0.00	555.74	-588.96	971.43
	0.00270601	29.86	0.00	7.38	0.61	4.54	3.77	0.00	0.74	-1.20	
2017	944.63	341.84	0.00	96.86	26.03	47.47	39.45	0.00	3.41	-57.05	646.01
	0.00286191	17.88	0.00	5.00	0.00	3.35	2.78	0.00	0.76	-1.23	
2016	580.27	229.89	0.00	73.42	17.54	37.45	31.11	0.00	2.16	-28.20	397.76
	0.00281352	5.50	0.00	1.73	0.00	1.15	0.96	0.00	0.00	0.00	
2015	382.51	95.13	0.00	31.00	0.00	20.78	17.27	0.00	0.00	-0.75	317.63
	0.00278814	2.41	0.00	0.83	0.00	0.56	0.47	0.00	0.00	0.00	
2014	308.14	50.29	0.00	18.19	0.00	12.20	10.14	0.00	0.00	-1.10	274.94
	0.00279883	2.09	0.00	0.78	0.00	0.53	0.44	0.00	0.00	0.00	
2013	261.38	49.71	0.00	19.39	0.00	13.00	10.80	0.00	0.00	-0.79	230.27
	0.00275705	6.22	0.00	2.50	0.00	1.67	1.39	0.00	0.00	0.00	
2012	237.66	56.04	0.00	23.16	0.00	15.50	12.87	0.00	0.00	-0.80	203.98
	0.00271393	5.01	0.00	2.13	0.00	1.42	1.18	0.00	0.00	0.00	
2011	204.56	39.82	0.00	17.43	0.00	11.69	9.71	0.00	0.00	-0.82	181.35
	0.00270309	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	189.54	51.23	0.00	23.49	0.00	15.74	13.09	0.00	0.00	-0.90	160.90
	0.00270309	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	177.81	34.44	0.00	16.57	0.00	11.11	9.22	0.00	0.00	-1.04	158.90
	0.00258941	0.88	0.00	0.43	0.00	0.29	0.24	0.00	0.00	0.00	
2008	153.40	32.28	0.00	16.07	0.00	10.78	8.96	0.00	0.00	-1.11	136.08
	0.00260457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	109.08	18.04	0.00	9.31	0.00	6.23	5.18	0.00	0.00	-1.06	99.29
	0.00256767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	75.45	16.06	0.00	8.55	0.00	5.74	4.75	0.00	0.00	-1.00	66.94
	0.00253508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	63.15	16.67	0.00	9.13	0.00	6.09	5.05	0.00	0.00	-0.79	54.82
	0.00251769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	59.44	15.96	0.00	8.97	0.00	6.01	5.00	0.00	0.00	-0.77	51.68
	0.00244657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	45.81	7.27	0.00	4.15	0.00	2.79	2.32	0.00	0.00	-0.94	41.75
	0.00245225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	47.32	5.03	0.00	2.93	0.00	1.97	1.64	0.00	0.00	-1.19	44.03

	0.00244731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	37.34	7.53	0.00	4.49	0.00	3.00	2.49	0.00	0.00	0.00	-1.19	33.11
	0.00245499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	30.89	8.63	0.00	5.24	0.00	3.51	2.92	0.00	0.00	0.00	-1.33	26.17
	0.00245136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	26.94	9.44	0.00	5.83	0.00	3.91	3.25	0.00	0.00	0.00	-0.93	22.40
	0.00241633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	20.09	1.05	0.00	0.66	0.00	0.44	0.37	0.00	0.00	0.00	0.00	19.70
	0.00252417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	17.56	2.42	0.00	1.81	0.00	0.61	0.00	0.00	0.00	0.00	0.00	16.95
	0.00252718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	12.62	1.11	0.00	0.83	0.00	0.29	0.00	0.00	0.00	0.00	0.00	12.34
	0.00278577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	12.24	1.37	0.00	1.04	0.00	0.35	0.00	0.00	0.00	0.00	0.00	11.91
	0.00277935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	5.92	1.47	0.00	1.13	0.00	0.37	0.00	0.00	0.00	0.00	0.00	5.58
	0.00245540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.09	0.98	0.00	0.76	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.87
	0.00129160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.07	1.02	0.00	0.79	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.84
	0.00146537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.09	1.08	0.00	0.85	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.86
	0.00137252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.08	0.99	0.00	0.78	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.87
	0.00126482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.11	1.10	0.00	0.88	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.89
	0.00135111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.84	1.28	0.00	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
	0.00111627	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.20	1.11	0.00	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00118618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.97	1.32	0.00	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00115335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.74	1.23	0.00	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
	0.00119917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.44	1.34	0.00	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
	0.00122331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00119645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00122429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00129814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00140660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00104012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00070216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00040606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00019361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00026923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00026923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	1,613,128.49	1,516,334.51	42,596.86	2,845.29	101.03	1,832.41	1,520.02	-803.45	-216.24	-6,046.38	49,976.33	
		4,802.47	-0.92	318.38	2.06	211.92	176.05	-4.48	-0.53	-39.04		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	28.78	505.21
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,698.72
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	14,506.56
TOTAL:	28.78	16,710.49

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 321-WOODBURN FD
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,195,282.08	3,993,270.64	114,244.54	564.48	0.00	378.19	314.07	-1,968.91	-8,697.62	-3,944.27	73,720.59
	0.00811458	8,977.80	-1.58	175.42	0.00	117.52	97.61	-2.54	0.00	-64.07	
	PRIOR YR REFUND	-37.69	-0.87	0.00	0.00	0.00	0.00	-9.46	-29.11	0.00	
2021	69,968.47	41,117.25	-94.58	1,991.87	4.05	1,332.56	1,107.69	-181.36	1,099.41	-4,607.36	27,248.36
	0.00784797	728.43	0.00	65.04	1.72	42.43	35.25	0.00	11.05	-15.61	
2020	24,749.31	10,911.50	0.00	1,235.76	17.92	815.90	677.87	0.00	2,902.16	-3,046.53	14,929.20
	0.00784441	522.82	0.00	75.94	0.31	50.66	42.09	0.00	6.53	-11.01	
2019	15,689.21	10,454.26	0.00	1,833.88	66.79	1,183.93	983.58	0.00	2,795.49	-2,890.38	6,973.94
	0.00788659	2,635.38	0.00	509.82	1.94	340.28	282.71	0.00	6.35	-7.78	
2018	6,971.72	5,145.00	0.00	1,067.71	74.28	665.54	552.98	0.00	1,601.14	-1,696.83	2,798.74
	0.00779624	86.03	0.00	21.27	1.75	13.07	10.86	0.00	2.14	-3.46	
2017	2,745.15	993.50	0.00	281.53	75.63	137.95	114.62	0.00	9.90	-165.79	1,877.29
	0.00831702	51.97	0.00	14.53	0.00	9.73	8.09	0.00	2.21	-3.58	
2016	1,749.27	693.02	0.00	221.40	52.91	112.87	93.78	0.00	6.52	-85.02	1,199.15
	0.00848125	16.56	0.00	5.20	0.00	3.48	2.89	0.00	0.00	0.00	
2015	1,115.09	277.38	0.00	90.42	0.00	60.56	50.33	0.00	0.00	-2.17	925.96
	0.00812775	7.04	0.00	2.44	0.00	1.63	1.36	0.00	0.00	0.00	
2014	889.71	145.27	0.00	52.55	0.00	35.24	29.27	0.00	0.00	-3.19	793.80
	0.00808149	6.06	0.00	2.27	0.00	1.52	1.27	0.00	0.00	0.00	
2013	757.30	143.95	0.00	56.13	0.00	37.65	31.27	0.00	0.00	-2.30	667.18
	0.00798784	18.00	0.00	7.23	0.00	4.84	4.02	0.00	0.00	0.00	
2012	680.42	160.34	0.00	66.23	0.00	44.40	36.89	0.00	0.00	-2.28	584.03
	0.00777002	14.32	0.00	6.08	0.00	4.08	3.39	0.00	0.00	0.00	
2011	609.71	118.68	0.00	51.95	0.00	34.82	28.94	0.00	0.00	-2.44	540.54
	0.00805657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	564.86	152.77	0.00	70.06	0.00	46.93	38.99	0.00	0.00	-2.68	479.47
	0.00805657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	578.49	112.03	0.00	53.93	0.00	36.13	30.02	0.00	0.00	-3.39	517.00
	0.00842448	2.87	0.00	1.40	0.00	0.94	0.78	0.00	0.00	0.00	
2008	504.74	106.30	0.00	52.96	0.00	35.45	29.43	0.00	0.00	-3.65	447.75
	0.00856984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	363.83	60.12	0.00	31.00	0.00	20.79	17.29	0.00	0.00	-3.54	331.17
	0.00856435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	254.13	54.09	0.00	28.80	0.00	19.32	16.03	0.00	0.00	-3.36	225.48
	0.00853781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	212.76	56.03	0.00	30.66	0.00	20.55	17.08	0.00	0.00	-2.67	184.72
	0.00848487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	200.33	53.84	0.00	30.25	0.00	20.28	16.86	0.00	0.00	-2.60	174.14
	0.00824767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	155.62	24.72	0.00	14.12	0.00	9.47	7.87	0.00	0.00	-3.19	141.83
	0.00833123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	158.19	16.83	0.00	9.82	0.00	6.58	5.47	0.00	0.00	-3.98	147.20

	0.00818143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	126.67	25.53	0.00	15.21	0.00	10.18	8.46	0.00	0.00	-4.03		112.32
	0.00832829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	106.19	29.66	0.00	18.00	0.00	12.07	10.03	0.00	0.00	-4.58		89.95
	0.00842606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	90.67	31.81	0.00	19.65	0.00	13.16	10.94	0.00	0.00	-3.13		75.38
	0.00814087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	64.86	3.39	0.00	2.14	0.00	1.43	1.19	0.00	0.00	0.00		63.61
	0.00815463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	54.65	7.54	0.00	5.65	0.00	1.88	0.00	0.00	0.00	0.00		52.76
	0.00786514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	42.86	3.82	0.00	2.87	0.00	0.96	0.00	0.00	0.00	0.00		41.91
	0.00946002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	40.82	4.55	0.00	3.46	0.00	1.16	0.00	0.00	0.00	0.00		39.73
	0.00926808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	19.22	4.76	0.00	3.65	0.00	1.22	0.00	0.00	0.00	0.00		18.11
	0.00797918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	6.00	5.37	0.00	4.15	0.00	1.39	0.00	0.00	0.00	0.00		4.78
	0.00707898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	4.98	4.75	0.00	3.70	0.00	1.23	0.00	0.00	0.00	0.00		3.93
	0.00680397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	4.96	4.91	0.00	3.86	0.00	1.28	0.00	0.00	0.00	0.00		3.91
	0.00624036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	5.74	5.27	0.00	4.17	0.00	1.39	0.00	0.00	0.00	0.00		4.64
	0.00673185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	4.90	4.83	0.00	3.84	0.00	1.28	0.00	0.00	0.00	0.00		3.91
	0.00593075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	4.79	7.30	0.00	6.15	0.00	0.00	0.00	0.00	0.00	0.00		3.64
	0.00634551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.15	6.41	0.00	5.42	0.00	0.00	0.00	0.00	0.00	0.00		0.16
	0.00682237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	5.41	7.33	0.00	6.22	0.00	0.00	0.00	0.00	0.00	0.00		4.30
	0.00641190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	9.38	6.68	0.00	5.68	0.00	0.00	0.00	0.00	0.00	0.00		8.38
	0.00646540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	13.97	7.66	0.00	6.54	0.00	0.00	0.00	0.00	0.00	0.00		12.85
	0.00700836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.32
	0.00257484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.29
	0.00235047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.29
	0.00229542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.74
	0.00338056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.11
	0.00240998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.13
	0.00265324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

4,324,811.33	4,064,239.09	114,149.96	7,955.87	291.58	5,103.74	4,230.95	-2,150.27	-283.00	-16,489.36	135,455.53
	13,029.59	-2.45	886.64	5.72	590.18	490.32	-12.00	-0.83	-105.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	77.13	1,353.36
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4,537.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	38,267.18
TOTAL:	77.13	44,157.96

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 322-GATES FD, LOCAL OPTION
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9.38 0.00008494	1.51 0.06	0.00 0.00	0.55 0.02	0.00 0.00	0.39 0.02	0.30 0.01	0.00 0.00	0.00 0.00	-0.03 0.00	8.39
2013	8.03 0.00008445	1.50 0.19	0.00 0.00	0.57 0.08	0.00 0.00	0.40 0.05	0.33 0.04	0.00 0.00	0.00 0.00	-0.02 0.00	7.08
2012	7.39 0.00008436	1.75 0.16	0.00 0.00	0.73 0.07	0.00 0.00	0.48 0.04	0.41 0.04	0.00 0.00	0.00 0.00	-0.02 0.00	6.35
2011	6.31 0.00008324	1.20 0.00	0.00 0.00	0.52 0.00	0.00 0.00	0.36 0.00	0.30 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	5.60
2010	5.84 0.00008324	1.55 0.00	0.00 0.00	0.71 0.00	0.00 0.00	0.50 0.00	0.41 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	4.97
2009	5.72 0.00008321	1.10 0.02	0.00 0.00	0.53 0.01	0.00 0.00	0.37 0.01	0.28 0.01	0.00 0.00	0.00 0.00	-0.03 0.00	5.12
2008	5.07 0.00008598	1.03 0.00	0.00 0.00	0.51 0.00	0.00 0.00	0.35 0.00	0.30 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	4.51
2007	3.64 0.00008578	0.57 0.00	0.00 0.00	0.28 0.00	0.00 0.00	0.21 0.00	0.19 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	3.31
2006	2.54 0.00008462	0.54 0.00	0.00 0.00	0.30 0.00	0.00 0.00	0.19 0.00	0.16 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	2.27
2005	2.13 0.00008522	0.59 0.00	0.00 0.00	0.33 0.00	0.00 0.00	0.20 0.00	0.16 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	1.84
2004	2.06 0.00008412	0.55 0.00	0.00 0.00	0.33 0.00	0.00 0.00	0.20 0.00	0.16 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	1.81
2003	1.63 0.00008641	0.26 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.10 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	1.49
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	59.74	12.15 0.43	0.00 0.00	5.51 0.18	0.00 0.00	3.75 0.12	3.08 0.10	0.00 0.00	0.00 0.00	-0.36 0.00	52.74

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 323-JEFFERSON FD, BOND
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	37.96	7.38	0.00	3.56	0.00	2.37	1.96	0.00	0.00	-0.22	33.92
	0.00055291	0.19	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2008	33.93	7.20	0.00	3.59	0.00	2.36	1.98	0.00	0.00	-0.25	30.07
	0.00057615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	24.17	4.00	0.00	2.06	0.00	1.38	1.15	0.00	0.00	-0.23	22.00
	0.00056903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	17.03	3.62	0.00	1.93	0.00	1.29	1.08	0.00	0.00	-0.23	15.11
	0.00057253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	15.78	4.15	0.00	2.27	0.00	1.52	1.27	0.00	0.00	-0.20	13.70
	0.00062966	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	15.70	4.21	0.00	2.35	0.00	1.59	1.33	0.00	0.00	-0.20	13.64
	0.00064628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	12.23	1.96	0.00	1.12	0.00	0.74	0.61	0.00	0.00	-0.25	11.14
	0.00065592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	156.80	32.52	0.00	16.88	0.00	11.25	9.38	0.00	0.00	-1.58	139.58
		0.19	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 326-WOODBURN FD BOND
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	425,754.73	405,253.75	11,594.03	57.27	0.00	38.39	31.87	-199.82	-882.68	-400.29	7,481.42
	0.00082350	911.09	-0.16	17.79	0.00	11.93	9.91	-0.26	0.00	-6.50	
	PRIOR YR REFUND	-3.83	-0.09	0.00	0.00	0.00	0.00	-0.96	-2.95	0.00	
2021	7,558.09	4,441.56	-10.23	215.16	0.44	143.96	119.67	-19.59	118.76	-497.71	2,943.38
	0.00084775	78.69	0.00	7.03	0.19	4.58	3.81	0.00	1.19	-1.69	
2020	2,900.86	1,278.94	0.00	144.84	2.11	95.63	79.47	0.00	340.15	-357.07	1,749.84
	0.00091944	61.29	0.00	8.91	0.04	5.94	4.93	0.00	0.76	-1.29	
2019	1,772.38	1,181.01	0.00	207.16	7.55	133.76	111.12	0.00	315.81	-326.53	787.81
	0.00089095	297.71	0.00	57.59	0.22	38.44	31.94	0.00	0.72	-0.88	
2018	807.46	595.83	0.00	123.62	8.59	77.09	64.06	0.00	185.44	-196.52	324.17
	0.00090294	9.96	0.00	2.46	0.20	1.51	1.26	0.00	0.25	-0.40	
2017	270.30	97.86	0.00	27.76	7.46	13.58	11.27	0.00	0.97	-16.31	184.86
	0.00081893	5.12	0.00	1.43	0.00	0.96	0.80	0.00	0.22	-0.35	
2016	213.52	84.61	0.00	27.02	6.45	13.77	11.45	0.00	0.80	-10.38	146.35
	0.00103534	2.03	0.00	0.64	0.00	0.42	0.35	0.00	0.00	0.00	
2015	181.98	45.25	0.00	14.75	0.00	9.89	8.22	0.00	0.00	-0.35	151.13
	0.00132631	1.15	0.00	0.40	0.00	0.27	0.22	0.00	0.00	0.00	
2014	96.80	15.80	0.00	5.71	0.00	3.83	3.19	0.00	0.00	-0.35	86.36
	0.00087937	0.65	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	
2013	81.25	15.43	0.00	6.01	0.00	4.05	3.36	0.00	0.00	-0.25	71.58
	0.00085748	1.94	0.00	0.78	0.00	0.52	0.43	0.00	0.00	0.00	
2012	59.98	14.17	0.00	5.86	0.00	3.91	3.24	0.00	0.00	-0.20	51.47
	0.00068512	1.27	0.00	0.54	0.00	0.36	0.30	0.00	0.00	0.00	
2011	88.46	17.23	0.00	7.55	0.00	5.05	4.19	0.00	0.00	-0.35	78.43
	0.00116859	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	81.96	22.16	0.00	10.17	0.00	6.81	5.66	0.00	0.00	-0.39	69.58
	0.00116859	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	85.06	16.49	0.00	7.93	0.00	5.32	4.41	0.00	0.00	-0.50	76.00
	0.00123902	0.43	0.00	0.21	0.00	0.14	0.11	0.00	0.00	0.00	
2008	76.60	16.15	0.00	8.05	0.00	5.37	4.47	0.00	0.00	-0.55	67.95
	0.00130044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	56.19	9.27	0.00	4.78	0.00	3.22	2.67	0.00	0.00	-0.55	51.15
	0.00132289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	40.94	8.72	0.00	4.65	0.00	3.11	2.57	0.00	0.00	-0.54	36.33
	0.00137514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	35.31	9.30	0.00	5.10	0.00	3.41	2.83	0.00	0.00	-0.44	30.67
	0.00140848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	33.08	8.89	0.00	5.00	0.00	3.36	2.77	0.00	0.00	-0.43	28.76
	0.00136170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	26.21	4.18	0.00	2.39	0.00	1.60	1.32	0.00	0.00	-0.54	23.88
	0.00140318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

440,221.16	413,136.60	11,583.80	890.78	32.60	575.11	477.81	-219.41	79.25	-1,810.25	14,441.12
	1,367.50	-0.25	98.02	0.65	65.24	54.20	-1.22	0.19	-11.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.83	137.53
FORECLOSURE SALES	0.00	0.00
HERT	0.00	466.72
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	4,141.64
TOTAL:	7.83	4,745.89

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 327-AURORA FD, LOCAL OPTION LEVY
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	49.33	9.53	0.00	4.59	0.00	3.09	2.57	0.00	0.00	-0.29	44.10
	0.00071846	0.25	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2008	42.62	8.98	0.00	4.47	0.00	3.00	2.48	0.00	0.00	-0.31	37.80
	0.00072372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	30.69	5.08	0.00	2.63	0.00	1.75	1.46	0.00	0.00	-0.30	27.94
	0.00072231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	20.72	4.40	0.00	2.33	0.00	1.58	1.31	0.00	0.00	-0.27	18.38
	0.00069592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	16.83	4.44	0.00	2.43	0.00	1.62	1.36	0.00	0.00	-0.21	14.61
	0.00067121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	160.19	32.43	0.00	16.45	0.00	11.04	9.18	0.00	0.00	-1.38	142.83
		0.25	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 328-POLK FD #1, LOCAL OPTION LEVY
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	2.18	0.46	0.00	0.23	0.00	0.12	0.10	0.00	0.00	-0.01	1.94
	0.00003173	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.05	0.41	0.00	0.21	0.00	0.13	0.12	0.00	0.00	-0.01	1.84
	0.00003424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.63	0.29	0.00	0.15	0.00	0.08	0.07	0.00	0.00	-0.02	1.47
	0.00003792	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.37	0.28	0.00	0.16	0.00	0.11	0.08	0.00	0.00	-0.02	1.23
	0.00004579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.21	0.29	0.00	0.15	0.00	0.13	0.10	0.00	0.00	-0.02	1.05
	0.00004799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	8.44	1.73	0.00	0.90	0.00	0.57	0.47	0.00	0.00	-0.08	7.53
		0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 329-STAYTON FD, BOND
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	61.59 0.00055944	10.05 0.41	0.00 0.00	3.63 0.15	0.00 0.00	2.44 0.11	2.03 0.09	0.00 0.00	0.00 0.00	-0.22 0.00	54.95
2013	53.36 0.00056280	10.11 1.27	0.00 0.00	3.93 0.51	0.00 0.00	2.66 0.34	2.21 0.28	0.00 0.00	0.00 0.00	-0.16 0.00	47.02
2012	47.26 0.00053950	11.13 0.99	0.00 0.00	4.60 0.42	0.00 0.00	3.09 0.28	2.56 0.24	0.00 0.00	0.00 0.00	-0.16 0.00	40.57
2011	41.84 0.00055337	8.16 0.00	0.00 0.00	3.58 0.00	0.00 0.00	2.39 0.00	1.98 0.00	0.00 0.00	0.00 0.00	-0.17 0.00	37.09
2010	38.78 0.00055337	10.51 0.00	0.00 0.00	4.83 0.00	0.00 0.00	3.21 0.00	2.68 0.00	0.00 0.00	0.00 0.00	-0.18 0.00	32.92
2009	36.97 0.00053770	7.14 0.18	0.00 0.00	3.44 0.09	0.00 0.00	2.30 0.06	1.93 0.05	0.00 0.00	0.00 0.00	-0.22 0.00	33.05
2008	32.71 0.00055566	6.89 0.00	0.00 0.00	3.43 0.00	0.00 0.00	2.30 0.00	1.92 0.00	0.00 0.00	0.00 0.00	-0.24 0.00	29.01
2007	24.27 0.00057124	4.01 0.00	0.00 0.00	2.07 0.00	0.00 0.00	1.38 0.00	1.15 0.00	0.00 0.00	0.00 0.00	-0.24 0.00	22.09
2006	16.38 0.00055077	3.50 0.00	0.00 0.00	1.87 0.00	0.00 0.00	1.24 0.00	1.03 0.00	0.00 0.00	0.00 0.00	-0.22 0.00	14.53
2005	13.85 0.00055178	3.66 0.00	0.00 0.00	2.01 0.00	0.00 0.00	1.34 0.00	1.10 0.00	0.00 0.00	0.00 0.00	-0.17 0.00	12.03
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	367.01	75.16 2.85	0.00 0.00	33.39 1.17	0.00 0.00	22.35 0.79	18.59 0.66	0.00 0.00	0.00 0.00	-1.98 0.00	323.26

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 330-TURNER FD, LOCAL OPTION
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	83.91 0.00076203	13.74 0.58	0.00 0.00	4.98 0.22	0.00 0.00	3.31 0.14	2.75 0.12	0.00 0.00	0.00 0.00	-0.30 0.00	74.85
2013	71.16 0.00075066	13.53 1.68	0.00 0.00	5.27 0.67	0.00 0.00	3.55 0.46	2.94 0.38	0.00 0.00	0.00 0.00	-0.22 0.00	62.68
2012	64.72 0.00073892	15.25 1.36	0.00 0.00	6.31 0.58	0.00 0.00	4.22 0.39	3.51 0.32	0.00 0.00	0.00 0.00	-0.22 0.00	55.56
2011	55.68 0.00073596	10.84 0.00	0.00 0.00	4.75 0.00	0.00 0.00	3.18 0.00	2.64 0.00	0.00 0.00	0.00 0.00	-0.22 0.00	49.37
2010	51.60 0.00073596	13.93 0.00	0.00 0.00	6.38 0.00	0.00 0.00	4.29 0.00	3.57 0.00	0.00 0.00	0.00 0.00	-0.25 0.00	43.80
2009	48.40 0.00070501	9.38 0.23	0.00 0.00	4.52 0.11	0.00 0.00	3.03 0.08	2.50 0.07	0.00 0.00	0.00 0.00	-0.28 0.00	43.26
2008	41.77 0.00070914	8.79 0.00	0.00 0.00	4.39 0.00	0.00 0.00	2.93 0.00	2.43 0.00	0.00 0.00	0.00 0.00	-0.30 0.00	37.07
2007	29.68 0.00069909	4.92 0.00	0.00 0.00	2.54 0.00	0.00 0.00	1.70 0.00	1.41 0.00	0.00 0.00	0.00 0.00	-0.29 0.00	27.01
2006	20.55 0.00069022	4.36 0.00	0.00 0.00	2.32 0.00	0.00 0.00	1.57 0.00	1.29 0.00	0.00 0.00	0.00 0.00	-0.27 0.00	18.24
2005	17.20 0.00068548	4.51 0.00	0.00 0.00	2.47 0.00	0.00 0.00	1.66 0.00	1.38 0.00	0.00 0.00	0.00 0.00	-0.22 0.00	14.94
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	484.67	99.25 3.85	0.00 0.00	43.93 1.58	0.00 0.00	29.44 1.07	24.42 0.89	0.00 0.00	0.00 0.00	-2.57 0.00	426.78

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 331-HUBBARD FD, LOCAL OPTION
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	15.17 0.00013807	2.50 0.10	0.00 0.00	0.92 0.04	0.00 0.00	0.60 0.03	0.50 0.02	0.00 0.00	0.00 0.00	-0.05 0.00	13.54
2013	13.60 0.00014349	2.60 0.32	0.00 0.00	1.03 0.13	0.00 0.00	0.68 0.09	0.55 0.07	0.00 0.00	0.00 0.00	-0.04 0.00	11.99
2012	12.84 0.00014665	3.04 0.28	0.00 0.00	1.25 0.12	0.00 0.00	0.84 0.08	0.70 0.06	0.00 0.00	0.00 0.00	-0.04 0.00	11.01
2011	11.19 0.00014792	2.18 0.00	0.00 0.00	0.96 0.00	0.00 0.00	0.63 0.00	0.53 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	9.93
2010	10.37 0.00014792	2.78 0.00	0.00 0.00	1.26 0.00	0.00 0.00	0.88 0.00	0.72 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	8.80
2009	10.53 0.00015306	2.08 0.06	0.00 0.00	1.00 0.03	0.00 0.00	0.66 0.02	0.54 0.01	0.00 0.00	0.00 0.00	-0.06 0.00	9.39
2008	9.59 0.00016256	2.00 0.00	0.00 0.00	0.99 0.00	0.00 0.00	0.67 0.00	0.57 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	8.51
2007	7.25 0.00017105	1.19 0.00	0.00 0.00	0.62 0.00	0.00 0.00	0.42 0.00	0.34 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	6.61
2006	5.33 0.00017954	1.12 0.00	0.00 0.00	0.58 0.00	0.00 0.00	0.42 0.00	0.35 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	4.72
2005	4.73 0.00018775	1.24 0.00	0.00 0.00	0.68 0.00	0.00 0.00	0.46 0.00	0.37 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	4.11
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	100.60	20.73 0.76	0.00 0.00	9.29 0.32	0.00 0.00	6.26 0.22	5.17 0.16	0.00 0.00	0.00 0.00	-0.55 0.00	88.61

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 332-MILL CITY FD LOC OPTION
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6.32	1.58	0.00	0.52	0.00	0.35	0.28	0.00	0.00	-0.01	5.25
	0.00004611	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	5.20	0.90	0.00	0.35	0.00	0.19	0.15	0.00	0.00	-0.02	4.63
	0.00004727	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	4.42	0.85	0.00	0.35	0.00	0.21	0.17	0.00	0.00	-0.01	3.91
	0.00004664	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2012	4.00	0.94	0.00	0.39	0.00	0.25	0.22	0.00	0.00	-0.01	3.44
	0.00004576	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2011	3.50	0.66	0.00	0.28	0.00	0.20	0.17	0.00	0.00	-0.01	3.11
	0.00004600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.24	0.86	0.00	0.39	0.00	0.27	0.23	0.00	0.00	-0.02	2.75
	0.00004600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.94	0.75	0.00	0.36	0.00	0.25	0.21	0.00	0.00	-0.02	3.53
	0.00005747	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2008	3.35	0.72	0.00	0.38	0.00	0.22	0.19	0.00	0.00	-0.02	2.99
	0.00005682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.36	0.38	0.00	0.19	0.00	0.14	0.12	0.00	0.00	-0.02	2.15
	0.00005573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.70	0.35	0.00	0.19	0.00	0.12	0.11	0.00	0.00	-0.02	1.52
	0.00005706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	38.03	7.99	0.00	3.40	0.00	2.20	1.85	0.00	0.00	-0.16	33.28
		0.27	0.00	0.10	0.00	0.08	0.07	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 333-MARION FD 1 LOC OPTION
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	95.90	18.68	0.00	8.18	0.00	5.47	4.55	0.00	0.00	-0.38	85.02
	0.00126723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	88.86	24.04	0.00	11.02	0.00	7.39	6.12	0.00	0.00	-0.42	75.42
	0.00126723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	85.80	16.62	0.00	7.98	0.00	5.37	4.46	0.00	0.00	-0.50	76.66
	0.00124971	0.42	0.00	0.20	0.00	0.14	0.12	0.00	0.00	0.00	
2008	75.19	15.86	0.00	7.92	0.00	5.28	4.37	0.00	0.00	-0.54	66.71
	0.00127666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	54.67	9.04	0.00	4.66	0.00	3.13	2.60	0.00	0.00	-0.53	49.76
	0.00128723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	400.42	84.24	0.00	39.76	0.00	26.64	22.10	0.00	0.00	-2.37	353.57
		0.42	0.00	0.20	0.00	0.14	0.12	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 334-SALEM SUBURBAN FD BOND
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	42,300.17	40,263.32	1,151.91	5.67	0.00	3.81	3.17	-19.85	-87.69	-39.78	743.29	
	0.00008182	90.53	-0.02	1.77	0.00	1.18	0.98	-0.03	0.00	-0.65		
	PRIOR YR REFUND	-0.38	-0.01	0.00	0.00	0.00	0.00	-0.10	-0.29	0.00		
2021	1,688.07	992.04	-2.30	48.07	0.10	32.13	26.72	-4.39	26.53	-111.16	657.38	
	0.00018934	17.58	0.00	1.57	0.04	1.02	0.85	0.00	0.27	-0.38		
2020	636.85	280.80	0.00	31.81	0.47	20.98	17.45	0.00	74.70	-78.41	384.15	
	0.00020186	13.46	0.00	1.96	0.01	1.30	1.08	0.00	0.17	-0.28		
2019	415.00	276.56	0.00	48.51	1.78	31.31	26.04	0.00	73.95	-76.47	184.43	
	0.00020863	69.72	0.00	13.49	0.05	9.00	7.48	0.00	0.17	-0.21		
2018	186.71	137.75	0.00	28.56	1.98	17.82	14.81	0.00	42.88	-45.44	74.96	
	0.00020876	2.30	0.00	0.57	0.05	0.35	0.29	0.00	0.06	-0.09		
2017	76.86	27.82	0.00	7.89	2.12	3.85	3.23	0.00	0.28	-4.64	52.57	
	0.00023287	1.46	0.00	0.41	0.00	0.27	0.23	0.00	0.06	-0.10		
2016	50.38	19.97	0.00	6.37	1.52	3.24	2.71	0.00	0.19	-2.45	34.52	
	0.00024438	0.48	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00		
2015	34.09	8.51	0.00	2.79	0.00	1.85	1.54	0.00	0.00	-0.07	28.30	
	0.00024836	0.22	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00		
2014	28.64	4.70	0.00	1.71	0.00	1.13	0.93	0.00	0.00	-0.10	25.55	
	0.00026009	0.19	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00		
2013	24.82	4.68	0.00	1.82	0.00	1.24	1.03	0.00	0.00	-0.08	21.88	
	0.00026175	0.59	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00		
2012	23.09	5.43	0.00	2.25	0.00	1.51	1.25	0.00	0.00	-0.08	19.83	
	0.00026369	0.49	0.00	0.21	0.00	0.14	0.11	0.00	0.00	0.00		
2011	20.23	3.92	0.00	1.72	0.00	1.16	0.96	0.00	0.00	-0.08	17.95	
	0.00026711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	18.73	5.06	0.00	2.32	0.00	1.55	1.29	0.00	0.00	-0.09	15.90	
	0.00026711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	19.27	3.71	0.00	1.79	0.00	1.19	1.01	0.00	0.00	-0.11	17.24	
	0.00028061	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00		
2008	14.06	2.93	0.00	1.47	0.00	0.99	0.82	0.00	0.00	-0.10	12.50	
	0.00023891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	9.67	1.60	0.00	0.83	0.00	0.56	0.45	0.00	0.00	-0.09	8.81	
	0.00022788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		45,546.64	42,038.80	1,149.61	193.58	7.97	124.32	103.41	-24.24	130.84	-359.15	2,299.26
			196.73	-0.03	20.56	0.15	13.65	11.34	-0.13	0.44	-1.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.78	14.06
FORECLOSURE SALES	0.00	0.00
HERT	0.00	59.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	940.34

TOTAL: 0.78 1,013.55

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 335-MONITOR FD LOC OPTION
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4.98	0.94	0.00	0.39	0.00	0.28	0.25	0.00	0.00	-0.02	4.41
	0.00006592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.63	1.27	0.00	0.59	0.00	0.38	0.31	0.00	0.00	-0.02	3.93
	0.00006592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	4.47	0.85	0.00	0.40	0.00	0.28	0.24	0.00	0.00	-0.03	3.99
	0.00006486	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2008	4.04	0.86	0.00	0.44	0.00	0.29	0.22	0.00	0.00	-0.03	3.59
	0.00006866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.93	0.48	0.00	0.25	0.00	0.17	0.14	0.00	0.00	-0.03	2.67
	0.00006901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	21.05	4.40	0.00	2.07	0.00	1.40	1.16	0.00	0.00	-0.13	18.59
		0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 336-MARION FD 1 BOND
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	21,320.86 0.00239144	12,529.30 221.98	-28.81 0.00	606.99 19.83	1.24 0.53	406.04 12.93	337.54 10.74	-55.26 0.00	335.02 3.37	-1,403.98 -4.76	8,303.14
2020	7,205.08 0.00228369	3,176.56 152.21	0.00 0.00	359.74 22.11	5.22 0.09	237.53 14.75	197.36 12.25	0.00 0.00	844.88 1.90	-886.90 -3.20	4,346.24
2019	4,264.95 0.00214390	2,841.92 716.41	0.00 0.00	498.53 138.60	18.14 0.53	321.83 92.50	267.37 76.85	0.00 0.00	759.94 1.73	-785.74 -2.12	1,895.76
2018	1,944.10 0.00217406	1,434.76 23.99	0.00 0.00	297.75 5.93	20.72 0.49	185.60 3.65	154.20 3.03	0.00 0.00	446.51 0.60	-473.18 -0.96	780.42
2017	784.60 0.00237717	284.00 14.86	0.00 0.00	80.51 4.16	21.61 0.00	39.41 2.78	32.74 2.31	0.00 0.00	2.83 0.63	-47.39 -1.02	536.55
2016	513.64 0.00249029	203.52 4.87	0.00 0.00	65.02 1.53	15.53 0.00	33.14 1.02	27.52 0.85	0.00 0.00	1.91 0.00	-24.96 0.00	352.09
2015	342.34 0.00249547	85.17 2.16	0.00 0.00	27.77 0.75	0.00 0.00	18.59 0.50	15.46 0.42	0.00 0.00	0.00 0.00	-0.67 0.00	284.27
2014	284.58 0.00258490	46.49 1.94	0.00 0.00	16.83 0.73	0.00 0.00	11.27 0.49	9.36 0.40	0.00 0.00	0.00 0.00	-1.02 0.00	253.90
2013	252.05 0.00265871	47.93 6.00	0.00 0.00	18.69 2.41	0.00 0.00	12.53 1.61	10.41 1.34	0.00 0.00	0.00 0.00	-0.77 0.00	222.04
2012	193.73 0.00221231	45.66 4.09	0.00 0.00	18.87 1.74	0.00 0.00	12.65 1.16	10.49 0.96	0.00 0.00	0.00 0.00	-0.65 0.00	166.29
2011	172.53 0.00227952	33.57 0.00	0.00 0.00	14.70 0.00	0.00 0.00	9.84 0.00	8.18 0.00	0.00 0.00	0.00 0.00	-0.69 0.00	152.97
2010	159.84 0.00227952	43.23 0.00	0.00 0.00	19.83 0.00	0.00 0.00	13.28 0.00	11.02 0.00	0.00 0.00	0.00 0.00	-0.76 0.00	135.68
2009	180.09 0.00262292	34.89 0.90	0.00 0.00	16.78 0.44	0.00 0.00	11.25 0.29	9.34 0.24	0.00 0.00	0.00 0.00	-1.06 0.00	160.92
	37,618.39	20,807.00 1,149.41	-28.81 0.00	2,042.01 198.23	82.46 1.64	1,312.96 131.68	1,090.99 109.39	-55.26 0.00	2,391.09 8.23	-3,627.77 -12.06	17,590.27

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 337-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	192.55	36.59	0.00	14.26	0.00	9.58	7.95	0.00	0.00	-0.59	169.63
	0.00203085	4.58	0.00	1.84	0.00	1.23	1.02	0.00	0.00	0.00	
2012	176.44	41.60	0.00	17.19	0.00	11.52	9.56	0.00	0.00	-0.59	151.44
	0.00201524	3.72	0.00	1.58	0.00	1.06	0.88	0.00	0.00	0.00	
2011	153.82	29.91	0.00	13.07	0.00	8.79	7.31	0.00	0.00	-0.62	136.36
	0.00203240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	142.48	38.55	0.00	17.67	0.00	11.84	9.85	0.00	0.00	-0.68	120.92
	0.00203240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	137.59	26.67	0.00	12.84	0.00	8.58	7.14	0.00	0.00	-0.81	122.95
	0.00200351	0.68	0.00	0.33	0.00	0.22	0.19	0.00	0.00	0.00	
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	802.88	173.32	0.00	75.03	0.00	50.31	41.81	0.00	0.00	-3.29	701.30
		8.98	0.00	3.75	0.00	2.51	2.09	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 338-ST PAUL FD, BOND
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	21.11	4.02	0.00	1.58	0.00	1.04	0.87	0.00	0.00	-0.06	18.61
	0.00022260	0.51	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	
2012	16.89	4.02	0.00	1.68	0.00	1.09	0.89	0.00	0.00	-0.06	14.49
	0.00019277	0.36	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	
2011	17.04	3.35	0.00	1.50	0.00	0.96	0.79	0.00	0.00	-0.07	15.12
	0.00022513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	15.78	4.28	0.00	1.96	0.00	1.31	1.09	0.00	0.00	-0.07	13.39
	0.00022513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	14.48	2.85	0.00	1.39	0.00	0.89	0.74	0.00	0.00	-0.08	12.94
	0.00021100	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
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	85.30	18.52	0.00	8.11	0.00	5.29	4.38	0.00	0.00	-0.34	74.55
		0.95	0.00	0.41	0.00	0.25	0.21	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 339-AURORA FD, LOCAL OPTION
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	815,499.88	776,231.92	22,207.40	109.73	0.00	73.52	61.04	-382.74	-1,690.69	-766.70	14,330.16
	0.00157735	1,745.16	-0.31	34.11	0.00	22.84	18.97	-0.49	0.00	-12.45	
	PRIOR YR REFUND	-7.33	-0.17	0.00	0.00	0.00	0.00	-1.84	-5.66	0.00	
2021	14,039.28	8,250.22	-18.99	399.69	0.82	267.38	222.26	-36.38	220.60	-924.45	5,467.51
	0.00157470	146.17	0.00	13.06	0.35	8.51	7.07	0.00	2.22	-3.13	
2020	4,871.35	2,147.73	0.00	243.26	3.52	160.59	133.40	0.00	571.23	-599.66	2,938.45
	0.00154401	102.91	0.00	14.95	0.06	9.97	8.28	0.00	1.28	-2.17	
2019	3,002.33	2,000.53	0.00	350.92	12.79	226.56	188.24	0.00	534.95	-553.11	1,334.56
	0.00150919	504.30	0.00	97.55	0.37	65.12	54.10	0.00	1.22	-1.49	
2018	658.26	485.78	0.00	100.81	7.03	62.85	52.22	0.00	151.16	-160.21	264.24
	0.00073609	8.12	0.00	2.01	0.17	1.23	1.03	0.00	0.20	-0.33	
2017	251.08	90.88	0.00	25.77	6.93	12.63	10.47	0.00	0.90	-15.16	171.71
	0.00076061	4.75	0.00	1.33	0.00	0.89	0.74	0.00	0.20	-0.33	
2016	165.41	65.54	0.00	20.93	4.99	10.68	8.85	0.00	0.62	-8.04	113.38
	0.00080195	1.56	0.00	0.49	0.00	0.33	0.27	0.00	0.00	0.00	
2015	107.11	26.66	0.00	8.70	0.00	5.83	4.83	0.00	0.00	-0.21	88.94
	0.00078090	0.67	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	
2014	82.79	13.50	0.00	4.88	0.00	3.28	2.73	0.00	0.00	-0.30	73.87
	0.00075200	0.56	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
2013	71.73	13.61	0.00	5.29	0.00	3.57	2.97	0.00	0.00	-0.22	63.19
	0.00075633	1.70	0.00	0.68	0.00	0.46	0.38	0.00	0.00	0.00	
2012	62.43	14.73	0.00	6.09	0.00	4.06	3.38	0.00	0.00	-0.21	53.58
	0.00071273	1.32	0.00	0.56	0.00	0.37	0.31	0.00	0.00	0.00	
2011	52.47	10.21	0.00	4.46	0.00	3.00	2.48	0.00	0.00	-0.21	46.51
	0.00069367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	48.63	13.16	0.00	6.04	0.00	4.04	3.35	0.00	0.00	-0.23	41.28
	0.00069367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	838,912.75	789,364.47	22,188.41	1,286.57	36.08	837.99	696.22	-419.12	-211.23	-3,028.71	24,987.38
		2,509.89	-0.48	165.18	0.95	110.02	91.40	-2.33	-0.54	-19.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	14.99	263.27
FORECLOSURE SALES	0.00	0.00
HERT	0.00	887.99
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	7,685.97
TOTAL:	14.99	8,837.23

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 340-MARION FD 1 LOC OPTION
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	313.07	77.84	0.00	25.35	0.00	17.02	14.15	0.00	0.00	-0.61	259.97
	0.00228214	1.97	0.00	0.68	0.00	0.46	0.38	0.00	0.00	0.00	
2014	255.50	41.70	0.00	15.08	0.00	10.13	8.40	0.00	0.00	-0.92	227.96
	0.00232068	1.74	0.00	0.65	0.00	0.44	0.36	0.00	0.00	0.00	
2013	218.96	41.64	0.00	16.27	0.00	10.88	9.03	0.00	0.00	-0.67	192.92
	0.00230978	5.20	0.00	2.09	0.00	1.40	1.16	0.00	0.00	0.00	
2012	200.58	47.32	0.00	19.55	0.00	13.07	10.87	0.00	0.00	-0.67	172.14
	0.00229044	4.23	0.00	1.80	0.00	1.20	1.00	0.00	0.00	0.00	
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	988.11	208.50	0.00	76.25	0.00	51.10	42.45	0.00	0.00	-2.87	852.99
		13.14	0.00	5.22	0.00	3.50	2.90	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 341-SUBLIMITY FD BOND
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	142,981.32	136,096.48	3,893.62	19.23	0.00	12.89	10.71	-67.10	-296.42	-134.43	2,512.49
	0.00027656	305.97	-0.05	5.97	0.00	4.01	3.33	-0.09	0.00	-2.18	
	PRIOR YR REFUND	-1.29	-0.03	0.00	0.00	0.00	0.00	-0.32	-0.99	0.00	
2021	2,498.01	1,467.97	-3.37	71.08	0.14	47.58	39.55	-6.48	39.24	-164.49	972.76
	0.00028019	26.00	0.00	2.32	0.06	1.51	1.26	0.00	0.39	-0.56	
2020	893.33	393.79	0.00	44.57	0.63	29.46	24.46	0.00	104.75	-109.96	538.90
	0.00028313	18.87	0.00	2.74	0.01	1.83	1.52	0.00	0.24	-0.40	
2019	550.05	366.55	0.00	64.33	2.34	41.50	34.48	0.00	97.99	-101.32	244.50
	0.00027650	92.40	0.00	17.88	0.07	11.93	9.91	0.00	0.22	-0.27	
2018	269.62	198.97	0.00	41.29	2.88	25.74	21.38	0.00	61.93	-65.62	108.25
	0.00030151	3.32	0.00	0.82	0.07	0.51	0.42	0.00	0.08	-0.13	
2017	98.83	35.80	0.00	10.15	2.71	4.95	4.12	0.00	0.35	-5.96	67.57
	0.00029943	1.87	0.00	0.52	0.00	0.35	0.29	0.00	0.08	-0.13	
2016	68.13	26.96	0.00	8.60	2.06	4.41	3.66	0.00	0.25	-3.31	46.71
	0.00033042	0.64	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	
2015	47.16	11.71	0.00	3.80	0.00	2.58	2.14	0.00	0.00	-0.09	39.16
	0.00034394	0.29	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2014	33.30	5.42	0.00	1.97	0.00	1.31	1.09	0.00	0.00	-0.12	29.73
	0.00030245	0.22	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2013	30.44	5.79	0.00	2.26	0.00	1.50	1.27	0.00	0.00	-0.09	26.82
	0.00032092	0.73	0.00	0.30	0.00	0.19	0.16	0.00	0.00	0.00	
2012	8.70	2.07	0.00	0.88	0.00	0.55	0.46	0.00	0.00	-0.03	7.48
	0.00009934	0.19	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
	147,478.89	138,611.51	3,890.25	268.16	10.76	172.47	143.32	-73.58	8.09	-585.42	4,594.37
		449.21	-0.08	31.01	0.21	20.65	17.15	-0.41	0.02	-3.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.63	46.18
FORECLOSURE SALES	0.00	0.00
HERT	0.00	156.19
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,368.21
TOTAL:	2.63	1,570.58

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 342-MT ANGEL FD BOND
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	105,028.67	99,971.33	2,860.13	14.16	0.00	9.46	7.87	-49.28	-217.75	-98.74	1,845.61
	0.00020315	224.76	-0.04	4.40	0.00	2.94	2.44	-0.06	0.00	-1.60	
	PRIOR YR REFUND	-0.94	-0.02	0.00	0.00	0.00	0.00	-0.24	-0.73	0.00	
2021	1,933.55	1,136.31	-2.62	55.09	0.11	36.82	30.59	-5.02	30.37	-127.33	752.97
	0.00021687	20.14	0.00	1.81	0.05	1.17	0.97	0.00	0.31	-0.43	
2020	809.09	356.78	0.00	40.42	0.58	26.67	22.16	0.00	94.87	-99.61	487.99
	0.00025646	17.08	0.00	2.47	0.01	1.66	1.38	0.00	0.21	-0.36	
2019	472.47	314.85	0.00	55.24	2.02	35.66	29.63	0.00	84.18	-87.03	210.01
	0.00023751	79.37	0.00	15.36	0.06	10.25	8.51	0.00	0.19	-0.23	
2018	232.56	171.65	0.00	35.65	2.49	22.19	18.44	0.00	53.39	-56.58	93.37
	0.00026003	2.87	0.00	0.71	0.06	0.44	0.36	0.00	0.07	-0.12	
2017	93.50	33.85	0.00	9.59	2.58	4.70	3.91	0.00	0.34	-5.64	63.94
	0.00028329	1.77	0.00	0.49	0.00	0.33	0.28	0.00	0.08	-0.12	
2016	62.20	24.67	0.00	7.89	1.89	4.01	3.33	0.00	0.23	-3.02	42.63
	0.00030156	0.59	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	
2015	44.09	10.97	0.00	3.58	0.00	2.40	1.98	0.00	0.00	-0.09	36.61
	0.00032150	0.28	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2014	38.63	6.31	0.00	2.29	0.00	1.52	1.28	0.00	0.00	-0.14	34.47
	0.00035101	0.26	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	
2013	35.35	6.73	0.00	2.64	0.00	1.75	1.46	0.00	0.00	-0.11	31.15
	0.00037297	0.83	0.00	0.33	0.00	0.23	0.19	0.00	0.00	0.00	
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	108,750.11	102,033.45	2,857.51	226.55	9.67	145.18	120.65	-54.30	45.63	-478.29	3,598.75
		347.01	-0.06	25.96	0.18	17.27	14.33	-0.30	0.13	-2.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.93	33.97
FORECLOSURE SALES	0.00	0.00
HERT	0.00	116.08
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,060.65
TOTAL:	1.93	1,210.70

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 343-IDANHA FD, LOCAL OPTION
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	36,769.92	34,999.36	1,001.32	4.96	0.00	3.31	2.76	-17.24	-76.24	-34.58	646.14
	0.00007112	78.69	-0.01	1.54	0.00	1.03	0.86	-0.02	0.00	-0.56	
	PRIOR YR REFUND	-0.33	-0.01	0.00	0.00	0.00	0.00	-0.08	-0.26	0.00	
2021	571.13	335.63	-0.78	16.22	0.03	10.89	9.06	-1.48	8.98	-37.61	222.39
	0.00006406	5.94	0.00	0.52	0.01	0.35	0.29	0.00	0.09	-0.13	
2020	314.71	138.71	0.00	15.70	0.22	10.37	8.63	0.00	36.91	-38.72	189.89
	0.00009974	6.64	0.00	0.96	0.00	0.64	0.54	0.00	0.08	-0.14	
2019	195.94	130.59	0.00	22.92	0.83	14.78	12.27	0.00	34.91	-36.09	87.09
	0.00009850	32.91	0.00	6.36	0.02	4.25	3.53	0.00	0.08	-0.10	
2018	87.05	64.24	0.00	13.34	0.92	8.31	6.90	0.00	19.99	-21.17	34.97
	0.00009733	1.07	0.00	0.26	0.02	0.16	0.14	0.00	0.03	-0.04	
2017	34.77	12.60	0.00	3.58	0.95	1.72	1.46	0.00	0.13	-2.11	23.77
	0.00010532	0.66	0.00	0.19	0.00	0.12	0.10	0.00	0.03	-0.05	
2016	22.22	8.80	0.00	2.80	0.66	1.42	1.20	0.00	0.08	-1.08	15.22
	0.00010773	0.21	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2015	14.48	3.60	0.00	1.16	0.00	0.81	0.65	0.00	0.00	-0.03	12.01
	0.00010563	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2014	11.82	1.92	0.00	0.69	0.00	0.47	0.41	0.00	0.00	-0.04	10.55
	0.00010742	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
38,022.04		35,695.45	1,000.54	81.37	3.61	52.08	43.34	-18.72	24.76	-171.43	1,242.03
		125.96	-0.02	9.96	0.05	6.63	5.54	-0.10	0.05	-1.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.68	11.84
FORECLOSURE SALES	0.00	0.00
HERT	0.00	39.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	311.65
TOTAL:	0.68	362.69

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 344-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,629,101.09	1,550,656.54	44,363.14	219.21	0.00	146.85	121.95	-764.57	-3,377.43	-1,531.62	28,626.99
	0.00315103	3,486.24	-0.61	68.12	0.00	45.63	37.90	-0.99	0.00	-24.88	
	PRIOR YR REFUND	-14.64	-0.34	0.00	0.00	0.00	0.00	-3.67	-11.30	0.00	
2021	28,562.07	16,784.57	-38.60	813.07	1.65	543.98	452.20	-74.03	448.78	-1,880.78	11,123.14
	0.00320365	297.35	0.00	26.55	0.70	17.32	14.39	0.00	4.51	-6.37	
2020	10,242.71	4,515.84	0.00	511.46	7.41	337.68	280.51	0.00	1,201.07	-1,260.83	6,178.57
	0.00324648	216.37	0.00	31.42	0.13	20.97	17.42	0.00	2.70	-4.56	
2019	6,517.58	4,342.86	0.00	761.80	27.74	491.82	408.60	0.00	1,161.30	-1,200.71	2,897.11
	0.00327624	1,094.79	0.00	211.79	0.81	141.36	117.44	0.00	2.64	-3.23	
2018	2,937.62	2,167.89	0.00	449.87	31.30	280.46	233.01	0.00	674.67	-714.99	1,179.28
	0.00328506	36.25	0.00	8.96	0.74	5.51	4.58	0.00	0.90	-1.46	
2017	1,149.82	416.15	0.00	117.94	31.68	57.77	48.00	0.00	4.15	-69.44	786.32
	0.00348369	21.76	0.00	6.08	0.00	4.08	3.39	0.00	0.93	-1.50	
2016	719.53	285.01	0.00	91.02	21.76	46.46	38.58	0.00	2.68	-34.97	493.25
	0.00348867	6.81	0.00	2.14	0.00	1.43	1.19	0.00	0.00	0.00	
2015	466.93	116.13	0.00	37.84	0.00	25.38	21.07	0.00	0.00	-0.91	387.73
	0.00340335	2.95	0.00	1.02	0.00	0.68	0.57	0.00	0.00	0.00	
2014	378.04	61.77	0.00	22.36	0.00	14.95	12.43	0.00	0.00	-1.36	337.27
	0.00343399	2.57	0.00	0.96	0.00	0.65	0.54	0.00	0.00	0.00	
1,680,075.39		1,579,346.76	44,324.54	3,024.57	121.54	1,945.35	1,616.35	-838.60	115.22	-6,695.61	52,009.66
		5,150.45	-0.95	357.04	2.38	237.63	197.42	-4.66	0.38	-42.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	29.95	526.11
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,780.95
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	15,645.41
TOTAL:	29.95	17,952.47

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 345-POLK FD #1 BOND
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,083.48	2,934.99	83.99	0.41	0.00	0.29	0.23	-1.43	-6.38	-2.91	54.20
	0.00000596	6.60	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.05	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	-0.01	-0.02	0.00	
2021	55.43	32.59	-0.07	1.59	0.00	1.05	0.87	-0.14	0.88	-3.63	21.61
	0.00000622	0.58	0.00	0.05	0.00	0.03	0.03	0.00	0.01	-0.01	
2020	21.80	9.59	0.00	1.08	0.01	0.70	0.62	0.00	2.56	-2.67	13.18
	0.00000691	0.46	0.00	0.07	0.00	0.04	0.04	0.00	0.01	-0.01	
2019	13.60	9.10	0.00	1.61	0.05	1.01	0.85	0.00	2.44	-2.52	6.03
	0.00000686	2.28	0.00	0.43	0.00	0.30	0.25	0.00	0.01	-0.01	
2018	6.04	4.49	0.00	0.94	0.05	0.56	0.48	0.00	1.40	-1.48	2.41
	0.00000679	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2017	2.88	1.07	0.00	0.31	0.07	0.14	0.13	0.00	0.01	-0.17	1.96
	0.00000881	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	1.67	0.64	0.00	0.22	0.05	0.10	0.08	0.00	0.01	-0.08	1.18
	0.00000795	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.38	0.37	0.00	0.13	0.00	0.07	0.06	0.00	0.00	0.00	1.14
	0.00001019	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.05	0.18	0.00	0.08	0.00	0.03	0.02	0.00	0.00	0.00	0.95
	0.00000942	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,187.33	2,993.02	83.92	6.37	0.23	3.95	3.34	-1.57	0.92	-13.46	102.66
		10.08	0.00	0.74	0.00	0.48	0.41	-0.01	0.01	-0.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	1.02
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	30.39
TOTAL:	0.06	34.80

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 346-POLK FD #1 LOCAL OPTION
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	5,726.88	5,451.11	155.95	0.76	0.00	0.53	0.43	-2.67	-11.87	-5.40	100.64
	0.00001108	12.26	0.00	0.25	0.00	0.16	0.13	0.00	0.00	-0.09	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	-0.01	-0.04	0.00	
2021	100.46	58.99	-0.13	2.87	0.00	1.91	1.58	-0.25	1.56	-6.61	39.17
	0.00001126	1.04	0.00	0.09	0.00	0.06	0.05	0.00	0.02	-0.02	
2020	36.30	15.96	0.00	1.80	0.02	1.19	1.00	0.00	4.25	-4.47	21.92
	0.00001148	0.77	0.00	0.12	0.00	0.07	0.06	0.00	0.01	-0.02	
2019	22.50	14.97	0.00	2.60	0.09	1.71	1.42	0.00	4.00	-4.14	9.99
	0.00001130	3.77	0.00	0.72	0.00	0.49	0.41	0.00	0.01	-0.01	
2018	9.93	7.35	0.00	1.52	0.10	0.95	0.79	0.00	2.27	-2.41	3.96
	0.00001113	0.11	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2017	4.22	1.52	0.00	0.45	0.12	0.20	0.18	0.00	0.01	-0.26	2.90
	0.00001269	0.09	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	
2016	2.63	1.04	0.00	0.33	0.08	0.17	0.14	0.00	0.01	-0.13	1.80
	0.00001281	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2015	1.73	0.44	0.00	0.15	0.00	0.08	0.07	0.00	0.00	0.00	1.44
	0.00001256	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.40	0.24	0.00	0.10	0.00	0.04	0.03	0.00	0.00	-0.01	1.25
	0.00001276	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,906.05	5,551.62	155.82	10.58	0.41	6.78	5.64	-2.92	0.23	-23.43	183.07
		18.06	0.00	1.26	0.00	0.82	0.68	-0.01	0.00	-0.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.11	1.85
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6.25
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	54.99
TOTAL:	0.11	63.09

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 347-AUMSVILLE FD BOND 2015
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	210,634.05	200,491.61	5,735.92	28.35	0.00	18.98	15.76	-98.86	-436.68	-198.03	3,701.29
	0.00040741	450.76	-0.08	8.81	0.00	5.90	4.90	-0.13	0.00	-3.22	
	PRIOR YR REFUND	-1.90	-0.04	0.00	0.00	0.00	0.00	-0.47	-1.46	0.00	
2021	5,098.29	2,995.99	-6.89	145.10	0.30	97.10	80.73	-13.21	80.12	-335.71	1,985.49
	0.00057185	53.08	0.00	4.74	0.13	3.09	2.57	0.00	0.81	-1.14	
2020	1,607.22	708.56	0.00	80.24	1.15	52.99	44.02	0.00	188.46	-197.82	969.54
	0.00050941	33.95	0.00	4.93	0.02	3.29	2.73	0.00	0.42	-0.71	
2019	1,056.94	704.32	0.00	123.55	4.50	79.75	66.28	0.00	188.33	-194.71	469.79
	0.00053131	177.55	0.00	34.35	0.13	22.92	19.05	0.00	0.43	-0.52	
2018	502.93	371.13	0.00	77.01	5.35	48.01	39.87	0.00	115.49	-122.40	201.90
	0.00056239	6.21	0.00	1.54	0.13	0.94	0.78	0.00	0.15	-0.25	
2017	191.12	69.18	0.00	19.60	5.27	9.63	7.96	0.00	0.68	-11.54	130.68
	0.00057906	3.62	0.00	1.01	0.00	0.68	0.56	0.00	0.15	-0.25	
2016	122.50	48.49	0.00	15.47	3.70	7.91	6.57	0.00	0.46	-5.96	83.98
	0.00059392	1.17	0.00	0.37	0.00	0.24	0.20	0.00	0.00	0.00	
2015	81.09	20.20	0.00	6.58	0.00	4.39	3.66	0.00	0.00	-0.16	67.31
	0.00059110	0.50	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
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	219,294.14	205,409.48	5,729.03	495.90	20.27	318.76	264.85	-112.07	136.86	-1,066.33	7,609.98
		724.94	-0.12	55.92	0.41	37.18	30.89	-0.60	0.50	-6.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.87	68.60
FORECLOSURE SALES	0.00	0.00
HERT	0.00	249.43
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	2,815.94
TOTAL:	3.87	3,133.97

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 348-GATES FD LOC OPT 2015
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	32,369.68	30,810.99	881.48	4.33	0.00	2.93	2.43	-15.19	-67.10	-30.42	568.82
	0.00006261	69.27	-0.01	1.35	0.00	0.91	0.75	-0.02	0.00	-0.49	
	PRIOR YR REFUND	-0.29	-0.01	0.00	0.00	0.00	0.00	-0.07	-0.22	0.00	
2021	496.81	291.95	-0.66	14.13	0.02	9.47	7.87	-1.28	7.80	-32.70	193.47
	0.00005572	5.17	0.00	0.46	0.01	0.30	0.25	0.00	0.08	-0.11	
2020	250.10	110.31	0.00	12.48	0.18	8.26	6.85	0.00	29.34	-30.79	150.82
	0.00007929	5.28	0.00	0.76	0.00	0.51	0.43	0.00	0.07	-0.11	
2019	156.33	104.16	0.00	18.26	0.66	11.80	9.81	0.00	27.85	-28.80	69.48
	0.00007859	26.26	0.00	5.08	0.02	3.39	2.82	0.00	0.06	-0.08	
2018	69.44	51.19	0.00	10.60	0.75	6.63	5.52	0.00	15.94	-16.89	27.90
	0.00007762	0.85	0.00	0.21	0.02	0.13	0.11	0.00	0.02	-0.03	
2017	27.36	9.91	0.00	2.80	0.75	1.38	1.15	0.00	0.10	-1.66	18.69
	0.00008292	0.51	0.00	0.14	0.00	0.10	0.08	0.00	0.02	-0.04	
2016	17.45	6.92	0.00	2.22	0.52	1.11	0.93	0.00	0.06	-0.84	11.97
	0.00008446	0.17	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2015	11.36	2.83	0.00	0.93	0.00	0.61	0.52	0.00	0.00	-0.02	9.44
	0.00008276	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
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	33,398.53	31,388.26	880.82	65.75	2.88	42.19	35.08	-16.47	13.99	-142.12	1,050.59
		107.30	-0.02	8.09	0.05	5.39	4.48	-0.09	0.03	-0.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.60	10.43
FORECLOSURE SALES	0.00	0.00
HERT	0.00	34.43
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	270.97
TOTAL:	0.60	315.83

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 349-JEFF. FD LOC OPT 2015
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	220,457.58	209,842.10	6,003.43	29.68	0.00	19.87	16.50	-103.45	-457.06	-207.26	3,873.96
	0.00042641	471.77	-0.08	9.22	0.00	6.18	5.13	-0.13	0.00	-3.37	
	PRIOR YR REFUND	-1.98	-0.05	0.00	0.00	0.00	0.00	-0.50	-1.53	0.00	
2021	3,834.44	2,253.36	-5.18	109.19	0.23	73.02	60.71	-9.93	60.26	-252.50	1,493.28
	0.00043009	39.92	0.00	3.56	0.09	2.33	1.93	0.00	0.61	-0.86	
2020	1,363.78	601.26	0.00	68.10	1.00	44.97	37.35	0.00	159.92	-167.87	822.67
	0.00043226	28.81	0.00	4.19	0.02	2.79	2.32	0.00	0.36	-0.61	
2019	855.15	569.80	0.00	99.96	3.65	64.54	53.61	0.00	152.38	-157.53	380.16
	0.00042986	143.64	0.00	27.79	0.11	18.55	15.41	0.00	0.35	-0.42	
2018	90.64	66.89	0.00	13.90	0.97	8.64	7.18	0.00	20.82	-22.05	36.42
	0.00010135	1.11	0.00	0.27	0.02	0.17	0.14	0.00	0.03	-0.04	
2017	36.07	13.08	0.00	3.72	0.99	1.82	1.50	0.00	0.13	-2.18	24.66
	0.00010928	0.68	0.00	0.19	0.00	0.13	0.11	0.00	0.03	-0.05	
2016	22.69	9.00	0.00	2.87	0.67	1.46	1.23	0.00	0.08	-1.10	15.54
	0.00011015	0.21	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2015	14.83	3.67	0.00	1.18	0.00	0.82	0.67	0.00	0.00	-0.03	12.31
	0.00010788	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
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	226,675.18	213,359.16	5,998.25	328.60	7.51	215.14	178.75	-113.38	-63.47	-810.52	6,659.00
		684.25	-0.13	45.31	0.24	30.22	25.10	-0.63	-0.15	-5.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.05	71.17
FORECLOSURE SALES	0.00	0.00
HERT	0.00	240.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	2,099.88
TOTAL:	4.05	2,411.63

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 350-STAYTON FD BOND 2015
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	941.48	627.34	0.00	110.03	4.01	71.05	59.03	0.00	167.75	-173.45	418.47
	0.00047326	158.15	0.00	30.60	0.12	20.42	16.96	0.00	0.38	-0.47	
2018	423.18	312.33	0.00	64.85	4.52	40.37	33.56	0.00	97.18	-102.99	169.89
	0.00047321	5.23	0.00	1.30	0.11	0.79	0.66	0.00	0.13	-0.21	
2017	172.08	62.35	0.00	17.71	4.76	8.62	7.18	0.00	0.62	-10.39	117.67
	0.00052133	3.26	0.00	0.91	0.00	0.61	0.51	0.00	0.14	-0.22	
2016	113.90	45.12	0.00	14.42	3.45	7.35	6.10	0.00	0.42	-5.53	78.09
	0.00055217	1.07	0.00	0.33	0.00	0.23	0.19	0.00	0.00	0.00	
2015	73.56	18.26	0.00	5.92	0.00	4.02	3.33	0.00	0.00	-0.14	61.08
	0.00053633	0.46	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
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	1,724.20	1,065.40	0.00	212.93	16.74	131.41	109.20	0.00	265.97	-292.50	845.20
		168.17	0.00	33.30	0.23	22.16	18.41	0.00	0.65	-0.90	

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 351-SILVERTON FD BOND '15
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	349,069.41	332,261.02	9,505.77	46.98	0.00	31.47	26.13	-163.82	-723.69	-328.18	6,133.92
	0.00067518	747.00	-0.13	14.60	0.00	9.78	8.12	-0.21	0.00	-5.33	
	PRIOR YR REFUND	-3.13	-0.07	0.00	0.00	0.00	0.00	-0.79	-2.42	0.00	
2021	6,193.81	3,639.80	-8.39	176.28	0.35	117.98	98.06	-16.07	97.33	-407.85	2,412.09
	0.00069473	64.48	0.00	5.75	0.15	3.76	3.12	0.00	0.98	-1.38	
2020	2,345.63	1,034.15	0.00	117.11	1.69	77.33	64.24	0.00	275.08	-288.74	1,414.93
	0.00074347	49.55	0.00	7.20	0.03	4.80	3.99	0.00	0.62	-1.04	
2019	1,447.22	964.46	0.00	169.24	6.18	109.19	90.72	0.00	257.89	-266.64	643.25
	0.00072754	243.11	0.00	47.03	0.18	31.39	26.08	0.00	0.59	-0.72	
2018	653.34	482.12	0.00	100.03	6.96	62.38	51.83	0.00	150.03	-159.01	262.27
	0.00073060	8.05	0.00	1.98	0.16	1.23	1.02	0.00	0.20	-0.32	
2017	264.23	95.57	0.00	27.05	7.27	13.28	11.06	0.00	0.95	-15.95	180.71
	0.00080056	4.99	0.00	1.39	0.00	0.94	0.78	0.00	0.21	-0.34	
2016	177.27	70.27	0.00	22.47	5.36	11.43	9.50	0.00	0.66	-8.61	121.52
	0.00085938	1.68	0.00	0.53	0.00	0.35	0.29	0.00	0.00	0.00	
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	360,150.91	338,547.39	9,497.38	659.16	27.81	423.06	351.54	-179.89	58.25	-1,474.98	11,168.69
		1,115.73	-0.20	78.48	0.52	52.25	43.40	-1.00	0.18	-9.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.42	112.76
FORECLOSURE SALES	0.00	0.00
HERT	0.00	382.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	3,394.01
TOTAL:	6.42	3,889.38

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 352-HUBBARD FD BOND 2015
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	77,985.15	74,230.03	2,123.66	10.50	0.00	7.03	5.83	-36.62	-161.67	-73.30	1,370.37
	0.00015084	166.90	-0.03	3.27	0.00	2.18	1.81	-0.05	0.00	-1.19	
	PRIOR YR REFUND	-0.70	-0.02	0.00	0.00	0.00	0.00	-0.18	-0.54	0.00	
2021	1,177.66	692.12	-1.59	33.57	0.06	22.40	18.62	-3.05	18.51	-77.55	458.61
	0.00013209	12.27	0.00	1.10	0.03	0.71	0.59	0.00	0.19	-0.26	
2020	588.76	259.56	0.00	29.38	0.42	19.43	16.12	0.00	69.04	-72.48	355.14
	0.00018662	12.44	0.00	1.81	0.01	1.21	1.00	0.00	0.16	-0.26	
2019	379.07	252.60	0.00	44.29	1.61	28.61	23.78	0.00	67.54	-69.84	168.46
	0.00019058	63.69	0.00	12.33	0.05	8.22	6.83	0.00	0.15	-0.19	
2018	176.61	130.32	0.00	27.03	1.87	16.87	14.02	0.00	40.57	-42.99	70.90
	0.00019750	2.17	0.00	0.53	0.04	0.33	0.28	0.00	0.05	-0.09	
2017	72.16	26.10	0.00	7.39	2.00	3.63	3.01	0.00	0.27	-4.36	49.36
	0.00021859	1.36	0.00	0.38	0.00	0.26	0.21	0.00	0.06	-0.09	
2016	48.81	19.33	0.00	6.16	1.49	3.15	2.63	0.00	0.18	-2.37	33.45
	0.00023647	0.46	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2015	35.46	8.89	0.00	2.91	0.00	1.91	1.59	0.00	0.00	-0.07	29.41
	0.00025865	0.23	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
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	80,463.68	75,618.95	2,122.07	161.23	7.45	103.03	85.60	-39.67	34.44	-342.96	2,535.70
		258.82	-0.05	19.64	0.13	13.06	10.84	-0.23	0.07	-2.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.43	25.11
FORECLOSURE SALES	0.00	0.00
HERT	0.00	82.67
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	641.95
TOTAL:	1.43	749.73

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 353-MARION FD 1 LOC OPT 16
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	10,499.55	6,996.18	0.00	1,227.26	44.68	792.30	658.23	0.00	1,870.80	-1,934.30	4,667.13
	0.00527787	1,763.66	0.00	341.19	1.30	227.72	189.19	0.00	4.25	-5.21	
2018	4,691.70	3,462.40	0.00	718.55	50.00	447.90	372.12	0.00	1,077.51	-1,141.91	1,883.45
	0.00524655	57.89	0.00	14.31	1.18	8.80	7.31	0.00	1.44	-2.33	
2017	1,844.51	667.56	0.00	189.17	50.82	92.70	77.01	0.00	6.66	-111.39	1,261.39
	0.00558841	34.93	0.00	9.77	0.00	6.54	5.43	0.00	1.49	-2.40	
2016	1,173.26	464.79	0.00	148.46	35.48	75.72	62.90	0.00	4.37	-57.02	804.28
	0.00568838	11.11	0.00	3.49	0.00	2.33	1.94	0.00	0.00	0.00	
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	18,209.02	11,590.93	0.00	2,283.44	180.98	1,408.62	1,170.26	0.00	2,959.34	-3,244.62	8,616.25
		1,867.59	0.00	368.76	2.48	245.39	203.87	0.00	7.18	-9.94	

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 354-KEIZER FD BOND 2016
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	378,006.66	359,804.91	10,293.76	50.87	0.00	34.08	28.29	-177.43	-783.68	-355.40	6,642.34
	0.00073115	808.93	-0.14	15.81	0.00	10.59	8.79	-0.23	0.00	-5.77	
	PRIOR YR REFUND	-3.40	-0.08	0.00	0.00	0.00	0.00	-0.85	-2.62	0.00	
2021	6,172.35	3,627.18	-8.35	175.71	0.35	117.56	97.70	-16.01	96.98	-406.44	2,403.76
	0.00069231	64.26	0.00	5.74	0.15	3.74	3.11	0.00	0.98	-1.38	
2020	2,557.26	1,127.39	0.00	127.66	1.84	84.31	70.04	0.00	299.85	-314.79	1,542.59
	0.00081053	54.02	0.00	7.85	0.03	5.23	4.35	0.00	0.67	-1.14	
2019	926.83	617.56	0.00	108.32	3.94	69.95	58.12	0.00	165.14	-170.75	411.98
	0.00046590	155.69	0.00	30.12	0.11	20.10	16.70	0.00	0.38	-0.46	
2018	650.78	480.25	0.00	99.66	6.94	62.15	51.61	0.00	149.46	-158.39	261.26
	0.00072774	8.03	0.00	1.99	0.16	1.22	1.01	0.00	0.20	-0.32	
2017	263.52	95.35	0.00	27.02	7.27	13.23	11.01	0.00	0.95	-15.91	180.23
	0.00079831	4.99	0.00	1.40	0.00	0.93	0.78	0.00	0.21	-0.34	
2016	162.46	64.37	0.00	20.56	4.90	10.47	8.71	0.00	0.61	-7.90	111.36
	0.00078763	1.53	0.00	0.48	0.00	0.32	0.27	0.00	0.00	0.00	
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	388,739.86	365,817.01	10,285.41	609.80	25.24	391.75	325.48	-193.44	-70.69	-1,429.58	11,553.52
		1,094.05	-0.22	63.39	0.45	42.13	35.01	-1.08	-0.18	-9.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.95	121.90
FORECLOSURE SALES	0.00	0.00
HERT	0.00	407.03
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	3,373.47
TOTAL:	6.95	3,902.40

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 355-MILL CITY FD LOC OPT '21
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	11,823.29	11,253.99	321.98	1.61	0.00	1.06	0.89	-5.55	-24.51	-11.12	207.76
	0.00002287	25.30	0.00	0.49	0.00	0.33	0.28	-0.01	0.00	-0.18	
	PRIOR YR REFUND	-0.10	0.00	0.00	0.00	0.00	0.00	-0.03	-0.08	0.00	
2021	189.93	111.61	-0.26	5.39	0.01	3.62	3.02	-0.50	2.98	-12.51	73.94
	0.00002130	1.96	0.00	0.16	0.00	0.12	0.10	0.00	0.03	-0.04	
2020	83.10	36.61	0.00	4.12	0.06	2.74	2.29	0.00	9.73	-10.23	50.11
	0.00002634	1.76	0.00	0.26	0.00	0.17	0.14	0.00	0.02	-0.04	
2019	52.38	34.92	0.00	6.12	0.22	3.97	3.28	0.00	9.33	-9.66	23.25
	0.00002635	8.81	0.00	1.71	0.01	1.14	0.94	0.00	0.02	-0.03	
2018	23.27	17.19	0.00	3.57	0.24	2.22	1.85	0.00	5.34	-5.66	9.33
	0.00002603	0.30	0.00	0.08	0.01	0.04	0.04	0.00	0.01	-0.01	
2017	9.13	3.28	0.00	0.92	0.24	0.44	0.39	0.00	0.03	-0.54	6.26
	0.00002773	0.17	0.00	0.05	0.00	0.03	0.03	0.00	0.01	-0.01	
2016	5.75	2.32	0.00	0.77	0.17	0.35	0.29	0.00	0.02	-0.28	3.94
	0.00002783	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
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	12,186.85	11,459.92	321.72	22.50	0.94	14.40	12.01	-6.05	2.92	-50.00	374.59
		38.26	0.00	2.77	0.02	1.84	1.54	-0.04	0.01	-0.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.22	3.81
FORECLOSURE SALES	0.00	0.00
HERT	0.00	12.69
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	103.75
TOTAL:	0.22	120.25

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 356-WOODBURN FD LOCAL OPT
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	805,537.52	766,749.25	21,936.12	108.38	0.00	72.62	60.31	-378.07	-1,670.03	-757.34	14,155.10
	0.00155808	1,723.84	-0.30	33.69	0.00	22.56	18.74	-0.49	0.00	-12.30	
	PRIOR YR REFUND	-7.23	-0.17	0.00	0.00	0.00	0.00	-1.82	-5.59	0.00	
2021	13,489.50	7,927.13	-18.23	383.99	0.77	256.91	213.57	-34.97	211.96	-888.28	5,253.30
	0.00151304	140.43	0.00	12.53	0.33	8.18	6.80	0.00	2.13	-3.01	
2020	4,750.98	2,094.61	0.00	237.22	3.44	156.64	130.12	0.00	557.11	-584.82	2,865.88
	0.00150584	100.36	0.00	14.57	0.06	9.73	8.08	0.00	1.25	-2.11	
2019	2,998.54	1,998.05	0.00	350.49	12.75	226.26	187.99	0.00	534.29	-552.43	1,332.84
	0.00150731	503.68	0.00	97.44	0.37	65.03	54.03	0.00	1.21	-1.49	
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	826,776.54	778,769.04	21,917.89	1,080.08	16.96	712.43	591.99	-413.04	-366.67	-2,782.87	23,607.12
		2,461.08	-0.47	158.23	0.76	105.50	87.65	-2.31	-1.00	-18.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	14.81	259.87
FORECLOSURE SALES	0.00	0.00
HERT	0.00	871.98
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	7,378.64
TOTAL:	14.81	8,510.49

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 357-HUBBARD FD LOCAL OPT
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	372,253.64	354,328.83	10,137.10	50.06	0.00	33.56	27.88	-174.72	-771.74	-349.98	6,541.33
	0.00072002	796.61	-0.14	15.56	0.00	10.43	8.66	-0.23	0.00	-5.69	
	PRIOR YR REFUND	-3.34	-0.08	0.00	0.00	0.00	0.00	-0.84	-2.58	0.00	
2021	6,524.39	3,834.08	-8.82	185.74	0.38	124.25	103.29	-16.92	102.52	-429.61	2,540.86
	0.00073180	67.92	0.00	6.06	0.16	3.96	3.29	0.00	1.03	-1.46	
2020	2,287.72	1,008.60	0.00	114.21	1.65	75.43	62.65	0.00	268.26	-281.61	1,379.98
	0.00072510	48.33	0.00	7.02	0.03	4.68	3.89	0.00	0.60	-1.02	
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	381,065.75	359,171.51	10,128.28	350.01	2.03	233.24	193.82	-191.64	-400.96	-1,061.20	10,462.17
		909.52	-0.22	28.64	0.19	19.07	15.84	-1.07	-0.95	-8.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.84	120.21
FORECLOSURE SALES	0.00	0.00
HERT	0.00	406.93
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	3,573.80
TOTAL:	6.84	4,100.94

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 358-MARION FD 1 LOC OPT 21
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,234,715.13	2,127,109.02	60,855.04	300.70	0.00	201.46	167.29	-1,048.77	-4,632.99	-2,101.00	39,269.01
	0.00432242	4,782.24	-0.84	93.45	0.00	62.60	51.99	-1.35	0.00	-34.13	
	PRIOR YR REFUND	-20.08	-0.47	0.00	0.00	0.00	0.00	-5.04	-15.51	0.00	
2021	38,669.61	22,724.33	-52.27	1,100.85	2.24	736.46	612.21	-100.23	607.62	-2,546.37	15,059.42
	0.00433735	402.59	0.00	35.95	0.95	23.45	19.48	0.00	6.11	-8.63	
	2,273,384.74	2,149,833.35	60,802.77	1,401.55	2.24	937.92	779.50	-1,149.00	-4,025.37	-4,647.37	54,328.43
		5,164.75	-1.31	129.40	0.95	86.05	71.47	-6.39	-9.40	-42.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	41.09	721.49
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,436.04
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	21,173.51
TOTAL:	41.09	24,331.04

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 359-ST PAUL FD LOCAL OPT 21
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	177,940.73	169,372.49	4,845.61	23.95	0.00	16.03	13.32	-83.50	-368.91	-167.30	3,126.86
	0.00034418	380.79	-0.07	7.44	0.00	4.98	4.14	-0.11	0.00	-2.72	
	PRIOR YR REFUND	-1.60	-0.04	0.00	0.00	0.00	0.00	-0.40	-1.23	0.00	
2021	3,121.32	1,834.29	-4.22	88.89	0.19	59.45	49.40	-8.08	49.04	-205.54	1,215.56
	0.00035011	32.50	0.00	2.91	0.08	1.89	1.57	0.00	0.49	-0.70	
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	181,062.05	171,206.78	4,841.39	112.84	0.19	75.48	62.72	-91.58	-319.87	-372.84	4,342.42
		411.69	-0.11	10.35	0.08	6.87	5.71	-0.51	-0.74	-3.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.27	57.46
FORECLOSURE SALES	0.00	0.00
HERT	0.00	194.56
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,709.80
TOTAL:	3.27	1,961.82

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 360-STAYTON FD LOCAL OPT '22
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	919,090.14	874,834.08	25,028.35	123.66	0.00	82.86	68.80	-431.37	-1,905.45	-864.09	16,150.46
	0.00177772	1,966.83	-0.35	38.43	0.00	25.75	21.38	-0.56	0.00	-14.04	
	PRIOR YR REFUND	-8.26	-0.19	0.00	0.00	0.00	0.00	-2.07	-6.38	0.00	
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	919,090.14	874,834.08	25,028.35	123.66	0.00	82.86	68.80	-431.37	-1,905.45	-864.09	16,150.46
		1,958.57	-0.54	38.43	0.00	25.75	21.38	-2.63	-6.38	-14.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	16.90	290.06
FORECLOSURE SALES	0.00	0.00
HERT	0.00	785.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-266.66
TOTAL:	16.90	808.41

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 408-GERVAIS SCHOOL
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,278,514.31	3,120,892.58	89,279.40	686.59	0.00	295.56	0.00	-1,538.65	-6,796.99	-3,082.33	57,610.95
	0.00634135	7,092.21	-1.23	213.37	0.00	91.84	0.00	-1.98	0.00	-50.07	
	PRIOR YR REFUND	-29.46	-0.68	0.00	0.00	0.00	0.00	-7.39	-22.75	0.00	
2021	53,840.64	32,492.06	-72.77	2,385.11	3.11	1,025.41	0.00	-139.55	846.00	-3,545.36	20,967.55
	0.00603901	587.66	0.00	77.18	1.33	32.65	0.00	0.00	8.51	-12.01	
2020	18,910.49	8,855.20	0.00	1,462.16	13.68	623.43	0.00	0.00	2,217.49	-2,327.80	11,407.14
	0.00599376	431.63	0.00	90.18	0.24	38.71	0.00	0.00	4.99	-8.41	
2019	11,963.75	8,721.91	0.00	2,148.45	50.93	902.80	0.00	0.00	2,131.69	-2,204.06	5,317.92
	0.00601388	2,225.18	0.00	604.34	1.48	259.48	0.00	0.00	4.84	-5.94	
2018	5,148.31	4,207.72	0.00	1,196.83	54.88	491.48	0.00	0.00	1,182.38	-1,253.04	2,066.76
	0.00575716	71.54	0.00	23.72	1.29	9.65	0.00	0.00	1.58	-2.56	
2017	2,031.93	820.20	0.00	293.23	55.98	102.10	0.00	0.00	7.33	-122.71	1,389.58
	0.00615615	44.45	0.00	16.74	0.00	7.21	0.00	0.00	1.64	-2.65	
2016	1,302.13	585.69	0.00	234.60	39.37	84.03	0.00	0.00	4.85	-63.28	892.61
	0.00631324	14.48	0.00	6.02	0.00	2.59	0.00	0.00	0.00	0.00	
2015	834.05	245.12	0.00	105.28	0.00	45.31	0.00	0.00	0.00	-1.62	692.59
	0.00607939	6.28	0.00	2.84	0.00	1.22	0.00	0.00	0.00	0.00	
2014	674.59	132.35	0.00	62.02	0.00	26.72	0.00	0.00	0.00	-2.42	601.84
	0.00612720	5.55	0.00	2.68	0.00	1.16	0.00	0.00	0.00	0.00	
2013	582.29	134.77	0.00	67.25	0.00	28.94	0.00	0.00	0.00	-1.77	513.00
	0.00614222	16.94	0.00	8.66	0.00	3.72	0.00	0.00	0.00	0.00	
2012	528.52	153.20	0.00	80.10	0.00	34.49	0.00	0.00	0.00	-1.77	453.65
	0.00603511	13.76	0.00	7.36	0.00	3.17	0.00	0.00	0.00	0.00	
2011	465.23	112.63	0.00	61.71	0.00	26.58	0.00	0.00	0.00	-1.86	412.45
	0.00614746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	431.02	146.34	0.00	83.22	0.00	35.82	0.00	0.00	0.00	-2.05	365.85
	0.00614746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	427.31	104.92	0.00	62.01	0.00	26.69	0.00	0.00	0.00	-2.51	381.89
	0.00622292	2.70	0.00	1.61	0.00	0.69	0.00	0.00	0.00	0.00	
2008	392.60	105.55	0.00	64.07	0.00	27.58	0.00	0.00	0.00	-2.84	348.28
	0.00666544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	321.81	68.48	0.00	42.71	0.00	18.39	0.00	0.00	0.00	-3.13	292.91
	0.00757514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	227.00	62.64	0.00	40.05	0.00	17.24	0.00	0.00	0.00	-3.00	201.41
	0.00762633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	189.43	65.09	0.00	42.51	0.00	18.29	0.00	0.00	0.00	-2.38	164.47
	0.00755420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	187.09	66.03	0.00	44.00	0.00	18.93	0.00	0.00	0.00	-2.43	162.63
	0.00770160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	146.90	30.76	0.00	20.76	0.00	8.94	0.00	0.00	0.00	-3.01	133.89
	0.00786263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	159.62	22.50	0.00	15.43	0.00	6.64	0.00	0.00	0.00	-4.02	148.53

	0.00825550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	128.16	34.38	0.00	23.94	0.00	10.31	0.00	0.00	0.00	0.00	-4.07	113.65
	0.00842668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	107.29	40.11	0.00	28.33	0.00	12.19	0.00	0.00	0.00	0.00	-4.63	90.88
	0.00851330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	95.02	44.80	0.00	32.05	0.00	13.80	0.00	0.00	0.00	0.00	-3.28	78.99
	0.00853171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	73.90	5.23	0.00	3.80	0.00	1.63	0.00	0.00	0.00	0.00	0.00	72.47
	0.00929058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	65.21	9.00	0.00	6.73	0.00	2.24	0.00	0.00	0.00	0.00	0.00	62.94
	0.00938490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	44.19	3.93	0.00	2.96	0.00	0.99	0.00	0.00	0.00	0.00	0.00	43.22
	0.00975311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	42.91	4.80	0.00	3.65	0.00	1.21	0.00	0.00	0.00	0.00	0.00	41.76
	0.00974260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	27.01	6.70	0.00	5.14	0.00	1.71	0.00	0.00	0.00	0.00	0.00	25.45
	0.01121242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	11.29	10.11	0.00	7.82	0.00	2.61	0.00	0.00	0.00	0.00	0.00	9.00
	0.01332166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,377,874.00	3,178,184.80	89,206.63	9,312.51	217.95	3,912.06	0.00	-1,678.20	-407.25	-12,645.37		105,064.26
		10,482.92	-1.91	1,054.70	4.34	452.09	0.00	-9.37	-1.19	-81.64		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	60.28	1,057.27
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,534.47
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	29,431.96
TOTAL:	60.28	34,023.70

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 410-CASCADE SCHOOL
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	6,956,554.21	6,622,102.63	189,438.61	1,456.81	0.00	627.13	0.00	-3,264.79	-14,422.26	-6,540.31	122,242.42
	0.01345547	15,048.71	-2.61	452.74	0.00	194.86	0.00	-4.21	0.00	-106.24	
	PRIOR YR REFUND	-62.50	-1.45	0.00	0.00	0.00	0.00	-15.68	-48.27	0.00	
2021	119,387.39	72,048.50	-161.39	5,288.79	6.90	2,273.76	0.00	-309.45	1,875.91	-7,861.52	46,494.01
	0.01339101	1,303.08	0.00	171.14	2.94	72.39	0.00	0.00	18.86	-26.63	
2020	41,465.32	19,416.93	0.00	3,206.09	30.01	1,367.01	0.00	0.00	4,862.33	-5,104.21	25,012.60
	0.01314262	946.46	0.00	197.75	0.53	84.88	0.00	0.00	10.93	-18.44	
2019	25,543.15	18,621.66	0.00	4,587.06	108.74	1,927.49	0.00	0.00	4,551.25	-4,705.75	11,354.05
	0.01283991	4,750.85	0.00	1,290.29	3.16	554.00	0.00	0.00	10.34	-12.67	
2018	11,120.99	9,089.08	0.00	2,585.22	118.53	1,061.69	0.00	0.00	2,554.09	-2,706.71	4,464.51
	0.01243620	154.53	0.00	51.24	2.79	20.85	0.00	0.00	3.42	-5.52	
2017	4,325.88	1,746.24	0.00	624.30	119.20	217.38	0.00	0.00	15.61	-261.25	2,958.30
	0.01310627	94.64	0.00	35.64	0.00	15.34	0.00	0.00	3.49	-5.64	
2016	2,703.51	1,215.99	0.00	487.11	81.77	174.45	0.00	0.00	10.07	-131.39	1,853.31
	0.01310774	30.06	0.00	12.50	0.00	5.38	0.00	0.00	0.00	0.00	
2015	1,757.62	516.58	0.00	221.87	0.00	95.46	0.00	0.00	0.00	-3.42	1,459.49
	0.01281083	13.24	0.00	5.99	0.00	2.57	0.00	0.00	0.00	0.00	
2014	1,411.46	276.93	0.00	129.82	0.00	55.88	0.00	0.00	0.00	-5.06	1,259.29
	0.01282082	11.62	0.00	5.61	0.00	2.42	0.00	0.00	0.00	0.00	
2013	1,210.15	280.07	0.00	139.73	0.00	60.13	0.00	0.00	0.00	-3.68	1,066.13
	0.01276466	35.19	0.00	17.98	0.00	7.74	0.00	0.00	0.00	0.00	
2012	1,093.08	316.89	0.00	165.69	0.00	71.31	0.00	0.00	0.00	-3.67	938.21
	0.01248246	28.45	0.00	15.22	0.00	6.55	0.00	0.00	0.00	0.00	
2011	948.86	229.73	0.00	125.89	0.00	54.17	0.00	0.00	0.00	-3.80	841.22
	0.01253795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	879.11	298.43	0.00	169.72	0.00	73.04	0.00	0.00	0.00	-4.18	746.22
	0.01253795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	832.55	204.42	0.00	120.79	0.00	52.00	0.00	0.00	0.00	-4.88	744.04
	0.01212433	5.26	0.00	3.14	0.00	1.35	0.00	0.00	0.00	0.00	
2008	730.49	196.42	0.00	119.21	0.00	51.31	0.00	0.00	0.00	-5.29	647.99
	0.01240241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	516.45	109.88	0.00	68.54	0.00	29.51	0.00	0.00	0.00	-5.02	470.09
	0.01215702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	356.95	98.53	0.00	62.99	0.00	27.11	0.00	0.00	0.00	-4.72	316.69
	0.01199200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	294.83	101.28	0.00	66.15	0.00	28.48	0.00	0.00	0.00	-3.70	256.00
	0.01175724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	276.24	97.48	0.00	64.96	0.00	27.97	0.00	0.00	0.00	-3.58	240.14
	0.01137253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	215.84	45.21	0.00	30.51	0.00	13.13	0.00	0.00	0.00	-4.42	196.72
	0.01155380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	225.51	31.79	0.00	21.80	0.00	9.38	0.00	0.00	0.00	-5.68	209.84

	0.01166355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	179.93	48.27	0.00	33.61	0.00	14.47	0.00	0.00	0.00	0.00	-5.72	159.55
	0.01183001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	150.28	56.18	0.00	39.68	0.00	17.08	0.00	0.00	0.00	0.00	-6.48	127.30
	0.01192576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	132.76	62.57	0.00	44.77	0.00	19.27	0.00	0.00	0.00	0.00	-4.58	110.38
	0.01191706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	98.54	6.96	0.00	5.06	0.00	2.17	0.00	0.00	0.00	0.00	0.00	96.64
	0.01238745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	86.37	11.93	0.00	8.92	0.00	2.96	0.00	0.00	0.00	0.00	0.00	83.36
	0.01243161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	60.65	5.39	0.00	4.06	0.00	1.36	0.00	0.00	0.00	0.00	0.00	59.32
	0.01338654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	54.41	6.07	0.00	4.62	0.00	1.54	0.00	0.00	0.00	0.00	0.00	52.96
	0.01235277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	35.70	8.85	0.00	6.79	0.00	2.26	0.00	0.00	0.00	0.00	0.00	33.64
	0.01481710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	7,172,648.23	6,747,250.89	189,277.22	19,890.56	465.15	8,358.90	0.00	-3,574.24	-553.00	-27,389.02	224,494.42	
		22,359.59	-4.06	2,259.24	9.42	968.33	0.00	-19.89	-1.23	-175.14		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	127.90	2,245.54
FORECLOSURE SALES	0.00	0.00
HERT	0.00	7,569.82
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	65,353.93
TOTAL:	127.90	75,169.29

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 412-SILVER FALLS SCHOOL
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,743,563.84	8,323,197.88	238,101.86	1,831.05	0.00	788.21	0.00	-4,103.48	-18,127.08	-8,220.39	153,644.20
	0.01691193	18,914.44	-3.28	569.04	0.00	244.92	0.00	-5.29	0.00	-133.53	
	PRIOR YR REFUND	-78.56	-1.82	0.00	0.00	0.00	0.00	-19.71	-60.67	0.00	
2021	151,856.05	91,642.88	-205.27	6,727.14	8.79	2,892.13	0.00	-393.61	2,386.09	-9,999.56	59,138.50
	0.01703284	1,657.47	0.00	217.68	3.74	92.08	0.00	0.00	23.99	-33.88	
2020	53,863.33	25,222.58	0.00	4,164.72	38.99	1,775.75	0.00	0.00	6,316.15	-6,630.34	32,491.28
	0.01707225	1,229.45	0.00	256.87	0.68	110.26	0.00	0.00	14.20	-23.95	
2019	33,845.96	24,674.53	0.00	6,078.02	144.06	2,554.02	0.00	0.00	6,030.64	-6,235.35	15,044.74
	0.01701352	6,295.12	0.00	1,709.70	4.18	734.07	0.00	0.00	13.71	-16.79	
2018	14,974.82	12,238.83	0.00	3,481.10	159.60	1,429.60	0.00	0.00	3,439.20	-3,644.70	6,011.59
	0.01674584	208.09	0.00	69.00	3.76	28.08	0.00	0.00	4.61	-7.43	
2017	5,858.57	2,364.95	0.00	845.51	161.46	294.42	0.00	0.00	21.14	-353.80	4,006.47
	0.01774996	128.17	0.00	48.26	0.00	20.78	0.00	0.00	4.73	-7.63	
2016	3,670.79	1,651.04	0.00	661.36	111.01	236.87	0.00	0.00	13.67	-178.39	2,516.39
	0.01779757	40.82	0.00	16.98	0.00	7.30	0.00	0.00	0.00	0.00	
2015	2,383.36	700.41	0.00	300.81	0.00	129.48	0.00	0.00	0.00	-4.64	1,979.12
	0.01737209	17.94	0.00	8.11	0.00	3.49	0.00	0.00	0.00	0.00	
2014	1,917.72	376.27	0.00	176.39	0.00	75.92	0.00	0.00	0.00	-6.87	1,710.97
	0.01741896	15.79	0.00	7.63	0.00	3.28	0.00	0.00	0.00	0.00	
2013	1,648.56	381.55	0.00	190.36	0.00	81.92	0.00	0.00	0.00	-5.01	1,452.36
	0.01738865	47.95	0.00	24.50	0.00	10.54	0.00	0.00	0.00	0.00	
2012	1,863.82	540.33	0.00	282.54	0.00	121.60	0.00	0.00	0.00	-6.25	1,599.78
	0.02128418	48.52	0.00	25.96	0.00	11.17	0.00	0.00	0.00	0.00	
2011	1,638.59	396.74	0.00	217.40	0.00	93.56	0.00	0.00	0.00	-6.56	1,452.69
	0.02165185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1,518.11	515.34	0.00	293.08	0.00	126.13	0.00	0.00	0.00	-7.21	1,288.64
	0.02165185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,469.08	360.76	0.00	213.18	0.00	91.77	0.00	0.00	0.00	-8.62	1,312.88
	0.02139408	9.28	0.00	5.54	0.00	2.38	0.00	0.00	0.00	0.00	
2008	1,295.68	348.35	0.00	211.45	0.00	91.00	0.00	0.00	0.00	-9.38	1,149.40
	0.02199744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	897.52	191.01	0.00	119.17	0.00	51.27	0.00	0.00	0.00	-8.72	816.96
	0.02112738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	648.50	178.99	0.00	114.43	0.00	49.27	0.00	0.00	0.00	-8.57	575.37
	0.02178745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	545.92	187.57	0.00	122.50	0.00	52.72	0.00	0.00	0.00	-6.86	473.99
	0.02176915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	508.40	179.45	0.00	119.58	0.00	51.45	0.00	0.00	0.00	-6.59	441.94
	0.02093103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	389.51	81.58	0.00	55.05	0.00	23.70	0.00	0.00	0.00	-7.97	355.01
	0.02085075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	406.54	57.32	0.00	39.30	0.00	16.92	0.00	0.00	0.00	-10.24	378.28

	0.02102705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	323.52	86.78	0.00	60.43	0.00	26.01	0.00	0.00	0.00	0.00	-10.28	286.89
	0.02126967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	262.15	97.99	0.00	69.21	0.00	29.79	0.00	0.00	0.00	0.00	-11.31	222.06
	0.02080167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	221.26	104.30	0.00	74.63	0.00	32.12	0.00	0.00	0.00	0.00	-7.64	183.95
	0.01986283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	180.94	12.78	0.00	9.28	0.00	4.00	0.00	0.00	0.00	0.00	0.00	177.44
	0.02274470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	160.09	22.09	0.00	16.52	0.00	5.50	0.00	0.00	0.00	0.00	0.00	154.52
	0.02303982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	30.10	2.68	0.00	2.02	0.00	0.67	0.00	0.00	0.00	0.00	0.00	29.44
	0.00664296	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	27.45	3.06	0.00	2.33	0.00	0.78	0.00	0.00	0.00	0.00	0.00	26.72
	0.00623329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	20.42	5.07	0.00	3.89	0.00	1.29	0.00	0.00	0.00	0.00	0.00	19.24
	0.00847721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	7.15	6.40	0.00	4.95	0.00	1.65	0.00	0.00	0.00	0.00	0.00	5.70
	0.00843453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	7.18	6.85	0.00	5.34	0.00	1.78	0.00	0.00	0.00	0.00	0.00	5.67
	0.00981777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	8.16	8.07	0.00	6.34	0.00	2.11	0.00	0.00	0.00	0.00	0.00	6.43
	0.01026371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	7.92	7.27	0.00	5.75	0.00	1.92	0.00	0.00	0.00	0.00	0.00	6.40
	0.00929287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	8.20	8.08	0.00	6.43	0.00	2.15	0.00	0.00	0.00	0.00	0.00	6.55
	0.00993934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	7.66	11.67	0.00	9.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.82
	0.01013645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.82	10.24	0.00	8.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.01089303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	7.56	10.26	0.00	8.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
	0.00896311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	16.06	11.44	0.00	9.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.35
	0.01107578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	22.53	12.36	0.00	10.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.72
	0.01130171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.01151495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00869215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00998275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
	0.01434613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.01270754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.01475137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

9,026,103.34	8,485,915.75	237,896.59	26,558.73	623.91	11,137.48	0.00	-4,497.09	79.81	-35,395.25	289,037.20
	28,534.48	-5.10	2,959.27	12.36	1,268.35	0.00	-25.00	0.57	-223.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	160.75	2,823.12
FORECLOSURE SALES	0.00	0.00
HERT	0.00	9,538.91
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	83,158.06
TOTAL:	160.75	95,520.09

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 417-JEFFERSON SCHOOL
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,532,106.39	2,410,369.83	68,953.48	530.27	0.00	228.26	0.00	-1,188.34	-5,249.54	-2,380.60	44,494.87
	0.00489764	5,477.55	-0.95	164.79	0.00	70.93	0.00	-1.53	0.00	-38.67	
	PRIOR YR REFUND	-22.75	-0.53	0.00	0.00	0.00	0.00	-5.71	-17.57	0.00	
2021	44,053.01	26,585.34	-59.55	1,951.53	2.55	839.00	0.00	-114.18	692.19	-2,900.83	17,155.93
	0.00494118	480.83	0.00	63.15	1.09	26.71	0.00	0.00	6.96	-9.83	
2020	15,660.67	7,333.41	0.00	1,210.87	11.33	516.30	0.00	0.00	1,836.41	-1,927.77	9,446.77
	0.00496373	357.46	0.00	74.68	0.20	32.06	0.00	0.00	4.13	-6.96	
2019	9,835.83	7,170.56	0.00	1,766.32	41.88	742.23	0.00	0.00	1,752.52	-1,812.02	4,372.09
	0.00494421	1,829.39	0.00	496.85	1.22	213.33	0.00	0.00	3.98	-4.88	
2018	4,396.38	3,593.11	0.00	1,022.01	46.86	419.70	0.00	0.00	1,009.67	-1,070.01	1,764.94
	0.00491626	61.09	0.00	20.26	1.10	8.24	0.00	0.00	1.35	-2.18	
2017	1,733.94	699.93	0.00	250.24	47.78	87.13	0.00	0.00	6.25	-104.71	1,185.79
	0.00525337	37.93	0.00	14.28	0.00	6.15	0.00	0.00	1.40	-2.26	
2016	1,089.16	489.85	0.00	196.20	32.93	70.30	0.00	0.00	4.06	-52.93	746.64
	0.00528075	12.10	0.00	5.03	0.00	2.17	0.00	0.00	0.00	0.00	
2015	710.51	208.83	0.00	89.69	0.00	38.60	0.00	0.00	0.00	-1.38	589.99
	0.00517881	5.35	0.00	2.42	0.00	1.04	0.00	0.00	0.00	0.00	
2014	580.11	113.85	0.00	53.38	0.00	22.94	0.00	0.00	0.00	-2.08	517.56
	0.00526916	4.78	0.00	2.31	0.00	0.99	0.00	0.00	0.00	0.00	
2013	499.44	115.59	0.00	57.67	0.00	24.82	0.00	0.00	0.00	-1.52	440.00
	0.00526795	14.52	0.00	7.42	0.00	3.19	0.00	0.00	0.00	0.00	
2012	445.18	129.06	0.00	67.49	0.00	29.05	0.00	0.00	0.00	-1.49	382.12
	0.00508385	11.59	0.00	6.20	0.00	2.67	0.00	0.00	0.00	0.00	
2011	391.31	94.76	0.00	51.93	0.00	22.35	0.00	0.00	0.00	-1.57	346.91
	0.00517080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	362.55	123.05	0.00	69.99	0.00	30.12	0.00	0.00	0.00	-1.72	307.77
	0.00517080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	346.25	85.02	0.00	50.24	0.00	21.63	0.00	0.00	0.00	-2.03	309.44
	0.00504259	2.19	0.00	1.31	0.00	0.56	0.00	0.00	0.00	0.00	
2008	303.70	81.66	0.00	49.56	0.00	21.33	0.00	0.00	0.00	-2.20	269.40
	0.00515617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	213.37	45.41	0.00	28.33	0.00	12.19	0.00	0.00	0.00	-2.07	194.22
	0.00502257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	144.59	39.93	0.00	25.53	0.00	10.97	0.00	0.00	0.00	-1.91	128.28
	0.00485755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	126.49	43.47	0.00	28.38	0.00	12.22	0.00	0.00	0.00	-1.59	109.81
	0.00504421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	120.85	42.65	0.00	28.41	0.00	12.24	0.00	0.00	0.00	-1.57	105.04
	0.00497558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	94.36	19.79	0.00	13.35	0.00	5.74	0.00	0.00	0.00	-1.93	85.99
	0.00505223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	116.89	16.48	0.00	11.30	0.00	4.86	0.00	0.00	0.00	-2.94	108.77

	0.00604526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	91.52	24.55	0.00	17.09	0.00	7.36	0.00	0.00	0.00	0.00	-2.91	81.15
	0.00601661	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	78.33	29.28	0.00	20.68	0.00	8.90	0.00	0.00	0.00	0.00	-3.38	66.35
	0.00621611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	73.81	34.77	0.00	24.88	0.00	10.71	0.00	0.00	0.00	0.00	-2.55	61.37
	0.00662313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	55.08	3.88	0.00	2.82	0.00	1.22	0.00	0.00	0.00	0.00	0.00	54.02
	0.00692509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	46.73	6.45	0.00	4.82	0.00	1.61	0.00	0.00	0.00	0.00	0.00	45.10
	0.00672525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	31.30	2.79	0.00	2.10	0.00	0.70	0.00	0.00	0.00	0.00	0.00	30.61
	0.00690894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	27.60	3.09	0.00	2.35	0.00	0.78	0.00	0.00	0.00	0.00	0.00	26.86
	0.00626538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	17.12	4.24	0.00	3.25	0.00	1.09	0.00	0.00	0.00	0.00	0.00	16.13
	0.00710782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	6.53	5.84	0.00	4.52	0.00	1.51	0.00	0.00	0.00	0.00	0.00	5.21
	0.00770875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	6.37	6.07	0.00	4.73	0.00	1.58	0.00	0.00	0.00	0.00	0.00	5.03
	0.00870788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	7.37	7.30	0.00	5.73	0.00	1.91	0.00	0.00	0.00	0.00	0.00	5.80
	0.00927662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	9.57	8.78	0.00	6.94	0.00	2.32	0.00	0.00	0.00	0.00	0.00	7.73
	0.01122045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	9.35	9.22	0.00	7.34	0.00	2.45	0.00	0.00	0.00	0.00	0.00	7.47
	0.01133337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	9.81	14.96	0.00	12.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.45
	0.01298772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	2.30	12.91	0.00	10.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.01372865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	11.48	15.58	0.00	13.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.11
	0.01361317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	20.94	14.90	0.00	12.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.72
	0.01443882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	30.23	16.59	0.00	14.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.80
	0.01516336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
	0.01532709	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.01564834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97
	0.01555727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71
	0.01696557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00884272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00961246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

2,613,884.68	2,457,622.78	68,893.93	7,723.50	183.33	3,214.12	0.00	-1,302.52	51.56	-10,283.71	83,556.80
	8,272.03	-1.48	858.70	3.61	368.04	0.00	-7.24	0.25	-64.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	46.55	817.60
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,763.47
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	24,125.19
TOTAL:	46.55	27,706.26

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 418-N MARION SCHOOL
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,421,605.30	4,209,026.96	120,407.67	925.96	0.00	398.60	0.00	-2,075.13	-9,166.85	-4,157.04	77,697.62
	0.00855234	9,565.00	-1.66	287.76	0.00	123.86	0.00	-2.68	0.00	-67.53	
	PRIOR YR REFUND	-39.72	-0.92	0.00	0.00	0.00	0.00	-9.97	-30.68	0.00	
2021	76,372.97	46,090.01	-103.23	3,383.30	4.42	1,454.54	0.00	-197.96	1,200.04	-5,029.08	29,742.49
	0.00856633	833.59	0.00	109.48	1.88	46.31	0.00	0.00	12.06	-17.04	
2020	26,665.64	12,486.69	0.00	2,061.79	19.30	879.11	0.00	0.00	3,126.88	-3,282.43	16,085.19
	0.00845179	608.65	0.00	127.17	0.34	54.59	0.00	0.00	7.03	-11.86	
2019	16,553.47	12,067.90	0.00	2,972.69	70.48	1,249.10	0.00	0.00	2,949.47	-3,049.59	7,358.14
	0.00832099	3,078.83	0.00	836.19	2.05	359.02	0.00	0.00	6.70	-8.21	
2018	7,376.70	6,028.95	0.00	1,714.84	78.62	704.23	0.00	0.00	1,694.17	-1,795.42	2,961.34
	0.00824910	102.51	0.00	33.99	1.85	13.83	0.00	0.00	2.27	-3.66	
2017	3,930.08	1,586.44	0.00	567.15	108.30	197.52	0.00	0.00	14.19	-237.35	2,687.63
	0.01190714	85.99	0.00	32.38	0.00	13.94	0.00	0.00	3.17	-5.12	
2016	2,510.26	1,129.09	0.00	452.30	75.93	161.96	0.00	0.00	9.35	-121.99	1,720.83
	0.01217081	27.90	0.00	11.60	0.00	5.00	0.00	0.00	0.00	0.00	
2015	1,638.98	481.65	0.00	206.85	0.00	89.04	0.00	0.00	0.00	-3.19	1,360.99
	0.01194640	12.34	0.00	5.58	0.00	2.40	0.00	0.00	0.00	0.00	
2014	1,314.83	258.01	0.00	120.95	0.00	52.07	0.00	0.00	0.00	-4.71	1,173.06
	0.01194334	10.83	0.00	5.23	0.00	2.25	0.00	0.00	0.00	0.00	
2013	1,140.25	263.86	0.00	131.63	0.00	56.66	0.00	0.00	0.00	-3.46	1,004.56
	0.01202705	33.16	0.00	16.94	0.00	7.29	0.00	0.00	0.00	0.00	
2012	1,007.44	292.08	0.00	152.73	0.00	65.72	0.00	0.00	0.00	-3.38	864.71
	0.01150453	26.23	0.00	14.03	0.00	6.04	0.00	0.00	0.00	0.00	
2011	834.53	202.03	0.00	110.70	0.00	47.66	0.00	0.00	0.00	-3.34	739.86
	0.01102728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	773.20	262.47	0.00	149.27	0.00	64.24	0.00	0.00	0.00	-3.67	656.33
	0.01102728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	747.84	183.65	0.00	108.53	0.00	46.71	0.00	0.00	0.00	-4.39	668.33
	0.01089071	4.73	0.00	2.82	0.00	1.21	0.00	0.00	0.00	0.00	
2008	659.26	177.25	0.00	107.60	0.00	46.30	0.00	0.00	0.00	-4.77	584.84
	0.01119258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	481.37	102.42	0.00	63.90	0.00	27.51	0.00	0.00	0.00	-4.68	438.17
	0.01133122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	332.74	91.85	0.00	58.73	0.00	25.27	0.00	0.00	0.00	-4.40	295.22
	0.01117977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	276.87	95.13	0.00	62.12	0.00	26.74	0.00	0.00	0.00	-3.48	240.38
	0.01104080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	260.63	91.98	0.00	61.28	0.00	26.39	0.00	0.00	0.00	-3.38	226.55
	0.01072933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	202.61	42.43	0.00	28.63	0.00	12.33	0.00	0.00	0.00	-4.15	184.66
	0.01084586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	210.17	29.63	0.00	20.31	0.00	8.75	0.00	0.00	0.00	-5.29	195.56

	0.01087089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	162.83	43.68	0.00	30.42	0.00	13.09	0.00	0.00	0.00	0.00	-5.18	144.39
	0.01070505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	151.95	56.80	0.00	40.12	0.00	17.27	0.00	0.00	0.00	0.00	-6.55	128.72
	0.01205798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	140.39	66.19	0.00	47.36	0.00	20.38	0.00	0.00	0.00	0.00	-4.84	116.72
	0.01260389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	67.76	4.80	0.00	3.48	0.00	1.50	0.00	0.00	0.00	0.00	0.00	66.44
	0.00851953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	48.79	6.73	0.00	5.03	0.00	1.68	0.00	0.00	0.00	0.00	0.00	47.09
	0.00701942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	35.43	3.15	0.00	2.37	0.00	0.79	0.00	0.00	0.00	0.00	0.00	34.65
	0.00781910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	33.32	3.72	0.00	2.83	0.00	0.94	0.00	0.00	0.00	0.00	0.00	32.43
	0.00756531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	38.29	9.49	0.00	7.28	0.00	2.43	0.00	0.00	0.00	0.00	0.00	36.08
	0.01589238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	12.57	11.27	0.00	8.72	0.00	2.90	0.00	0.00	0.00	0.00	0.00	10.02
	0.01484028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	12.66	12.07	0.00	9.41	0.00	3.14	0.00	0.00	0.00	0.00	0.00	10.00
	0.01730767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	15.29	15.13	0.00	11.88	0.00	3.96	0.00	0.00	0.00	0.00	0.00	12.04
	0.01923880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	16.65	15.28	0.00	12.08	0.00	4.03	0.00	0.00	0.00	0.00	0.00	13.45
	0.01951432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	15.54	15.34	0.00	12.21	0.00	4.07	0.00	0.00	0.00	0.00	0.00	12.41
	0.01884495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	15.83	24.12	0.00	20.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.03
	0.02095319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	3.86	21.61	0.00	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.02299350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	19.43	26.38	0.00	22.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.42
	0.02304536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	30.40	21.65	0.00	18.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.17
	0.02096541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	48.20	26.45	0.00	22.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.32
	0.02417974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
	0.02383343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04
	0.02494521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.02533749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08
	0.02783917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.02036047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.02300349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

4,565,796.84	4,291,374.34	120,304.44	13,756.40	357.05	5,716.63	0.00	-2,273.09	-172.75	-17,745.76	147,682.87
	14,350.04	-2.58	1,483.17	6.12	635.74	0.00	-12.65	0.55	-113.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	81.29	1,427.46
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4,818.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	41,815.69
TOTAL:	81.29	48,061.22

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 420-SALEM-KEIZER SCHOOL
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	85,260,764.38	81,161,666.69	2,321,792.91	17,854.99	0.00	7,686.10	0.00	-40,014.17	-176,761.77	-80,159.16	1,498,224.68
	0.16491265	184,439.64	-32.03	5,548.90	0.00	2,388.27	0.00	-51.59	0.00	-1,302.13	
	PRIOR YR REFUND	-766.02	-17.75	0.00	0.00	0.00	0.00	-192.21	-591.57	0.00	
2021	1,477,939.57	891,914.72	-1,997.83	65,471.93	85.54	28,147.69	0.00	-3,830.78	23,222.69	-97,320.78	575,565.74
	0.16577222	16,131.26	0.00	2,118.55	36.41	896.17	0.00	0.00	233.47	-329.71	
2020	526,738.07	246,655.53	0.00	40,727.33	381.23	17,365.32	0.00	0.00	61,766.76	-64,839.34	317,737.29
	0.16695224	12,022.95	0.00	2,511.97	6.68	1,078.29	0.00	0.00	138.88	-234.25	
2019	332,305.52	242,259.07	0.00	59,675.10	1,414.48	25,076.00	0.00	0.00	59,209.92	-61,219.82	147,711.65
	0.16704181	61,806.57	0.00	16,786.15	41.06	7,207.26	0.00	0.00	134.57	-164.87	
2018	167,499.50	136,896.28	0.00	38,937.59	1,785.19	15,990.79	0.00	0.00	38,468.66	-40,767.42	67,242.05
	0.18730887	2,327.51	0.00	771.73	42.01	314.08	0.00	0.00	51.52	-83.14	
2017	65,707.27	26,524.14	0.00	9,482.68	1,810.69	3,302.10	0.00	0.00	237.09	-3,968.14	44,934.76
	0.19907651	1,437.59	0.00	541.35	0.00	233.01	0.00	0.00	53.00	-85.60	
2016	40,973.10	18,428.88	0.00	7,382.11	1,239.19	2,643.97	0.00	0.00	152.60	-1,991.21	28,087.72
	0.19865520	455.50	0.00	189.44	0.00	81.53	0.00	0.00	0.00	0.00	
2015	26,968.20	7,925.59	0.00	3,403.84	0.00	1,465.03	0.00	0.00	0.00	-52.54	22,393.91
	0.19656737	203.06	0.00	91.80	0.00	39.51	0.00	0.00	0.00	0.00	
2014	21,650.07	4,248.03	0.00	1,991.39	0.00	857.08	0.00	0.00	0.00	-77.60	19,315.83
	0.19665428	178.29	0.00	86.14	0.00	37.07	0.00	0.00	0.00	0.00	
2013	21,436.23	4,961.05	0.00	2,475.09	0.00	1,065.31	0.00	0.00	0.00	-65.13	18,885.14
	0.22610772	623.40	0.00	318.50	0.00	137.09	0.00	0.00	0.00	0.00	
2012	20,062.59	5,816.17	0.00	3,041.18	0.00	1,308.94	0.00	0.00	0.00	-67.33	17,220.27
	0.22910486	522.26	0.00	279.38	0.00	120.25	0.00	0.00	0.00	0.00	
2011	17,096.07	4,139.31	0.00	2,268.16	0.00	976.25	0.00	0.00	0.00	-68.43	15,156.49
	0.22590434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	15,839.25	5,376.74	0.00	3,057.75	0.00	1,316.10	0.00	0.00	0.00	-75.24	13,445.02
	0.22590434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	16,386.12	4,023.89	0.00	2,377.90	0.00	1,023.44	0.00	0.00	0.00	-96.13	14,644.00
	0.23863106	103.48	0.00	61.74	0.00	26.57	0.00	0.00	0.00	0.00	
2008	15,051.32	4,046.70	0.00	2,456.22	0.00	1,057.17	0.00	0.00	0.00	-108.95	13,351.89
	0.25553599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	10,714.46	2,279.88	0.00	1,422.41	0.00	612.23	0.00	0.00	0.00	-104.11	9,752.88
	0.25221513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	7,501.70	2,070.62	0.00	1,323.79	0.00	569.78	0.00	0.00	0.00	-99.14	6,655.73
	0.25203231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	6,423.60	2,206.98	0.00	1,441.37	0.00	620.37	0.00	0.00	0.00	-80.69	5,577.30
	0.25615283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	6,574.55	2,320.22	0.00	1,546.08	0.00	665.45	0.00	0.00	0.00	-85.25	5,715.16
	0.27066606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	5,012.15	1,049.84	0.00	708.43	0.00	304.93	0.00	0.00	0.00	-102.60	4,568.14
	0.26831470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	5,194.64	732.43	0.00	502.19	0.00	216.15	0.00	0.00	0.00	-130.86	4,833.54

	0.26867434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4,098.40	1,099.47	0.00	765.59	0.00	329.52	0.00	0.00	0.00	0.00	-130.27	3,634.25
	0.26945402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3,353.42	1,253.50	0.00	885.36	0.00	381.06	0.00	0.00	0.00	0.00	-144.62	2,840.66
	0.26609832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3,038.69	1,432.46	0.00	1,024.92	0.00	441.14	0.00	0.00	0.00	0.00	-104.86	2,526.29
	0.27279774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1,881.65	132.97	0.00	96.56	0.00	41.55	0.00	0.00	0.00	0.00	0.00	1,845.24
	0.23653172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1,622.86	223.88	0.00	167.42	0.00	55.81	0.00	0.00	0.00	0.00	0.00	1,566.40
	0.23356520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1,089.73	96.95	0.00	73.02	0.00	24.34	0.00	0.00	0.00	0.00	0.00	1,065.80
	0.24052964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1,154.97	128.96	0.00	98.11	0.00	32.70	0.00	0.00	0.00	0.00	0.00	1,124.12
	0.26222856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	771.56	191.18	0.00	146.72	0.00	48.90	0.00	0.00	0.00	0.00	0.00	727.10
	0.32026799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	296.63	265.77	0.00	205.64	0.00	68.54	0.00	0.00	0.00	0.00	0.00	236.50
	0.35026953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	249.05	237.58	0.00	185.25	0.00	61.75	0.00	0.00	0.00	0.00	0.00	196.72
	0.34060986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	291.13	288.05	0.00	226.24	0.00	75.41	0.00	0.00	0.00	0.00	0.00	229.32
	0.36634828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	306.38	281.31	0.00	222.46	0.00	74.16	0.00	0.00	0.00	0.00	0.00	247.53
	0.35923982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	290.00	286.15	0.00	227.75	0.00	75.92	0.00	0.00	0.00	0.00	0.00	231.60
	0.35158208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	263.40	401.55	0.00	338.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.10
	0.34873167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	58.02	324.99	0.00	274.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.74
	0.34570829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	305.17	414.11	0.00	351.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.27
	0.36188977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	542.72	386.36	0.00	328.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.08
	0.37423985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	690.54	378.89	0.00	323.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.01
	0.34638046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	45.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.96
	0.37289505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	44.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.97
	0.36952017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	46.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.77
	0.36981619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	83.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.97
	0.38429450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	18.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.77
	0.40273053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.09
	0.40147525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

88,088,744.98	82,783,366.89	2,319,795.08	273,488.82	6,716.32	113,981.00	0.00	-43,844.95	6,295.95	-351,859.62	2,869,663.22
	279,485.49	-49.78	29,305.65	126.16	12,559.10	0.00	-243.80	19.87	-2,199.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1,567.53	27,527.81
FORECLOSURE SALES	0.00	0.00
HERT	0.00	92,977.57
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	809,288.59
TOTAL:	1,567.53	929,793.97

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 424-ST PAUL SCHOOL
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	980,596.53	933,452.20	26,703.29	205.35	0.00	88.41	0.00	-460.22	-2,032.97	-921.92	17,231.28
	0.00189668	2,121.27	-0.37	63.82	0.00	27.47	0.00	-0.59	0.00	-14.98	
	PRIOR YR REFUND	-8.81	-0.20	0.00	0.00	0.00	0.00	-2.21	-6.80	0.00	
2021	16,623.79	10,032.19	-22.47	736.43	0.97	316.60	0.00	-43.08	261.22	-1,094.64	6,474.00
	0.00186460	181.44	0.00	23.83	0.41	10.08	0.00	0.00	2.63	-3.71	
2020	5,912.68	2,768.72	0.00	457.15	4.28	194.94	0.00	0.00	693.34	-727.82	3,566.63
	0.00187406	134.97	0.00	28.21	0.08	12.10	0.00	0.00	1.56	-2.63	
2019	3,727.12	2,717.17	0.00	669.32	15.87	281.24	0.00	0.00	664.10	-686.65	1,656.72
	0.00187353	693.22	0.00	188.27	0.46	80.84	0.00	0.00	1.51	-1.85	
2018	1,641.28	1,341.37	0.00	381.52	17.50	156.70	0.00	0.00	376.93	-399.45	658.91
	0.00183536	22.80	0.00	7.56	0.41	3.08	0.00	0.00	0.50	-0.81	
2017	641.25	258.81	0.00	92.51	17.67	32.24	0.00	0.00	2.32	-38.73	438.54
	0.00194279	14.04	0.00	5.29	0.00	2.27	0.00	0.00	0.52	-0.84	
2016	404.64	182.02	0.00	72.92	12.24	26.11	0.00	0.00	1.51	-19.67	277.38
	0.00196182	4.50	0.00	1.87	0.00	0.81	0.00	0.00	0.00	0.00	
2015	263.30	77.40	0.00	33.25	0.00	14.30	0.00	0.00	0.00	-0.51	218.64
	0.00191922	1.98	0.00	0.89	0.00	0.39	0.00	0.00	0.00	0.00	
2014	210.18	41.21	0.00	19.32	0.00	8.33	0.00	0.00	0.00	-0.75	187.54
	0.00190912	1.73	0.00	0.84	0.00	0.36	0.00	0.00	0.00	0.00	
2013	180.75	41.83	0.00	20.87	0.00	8.98	0.00	0.00	0.00	-0.55	159.24
	0.00190640	5.25	0.00	2.68	0.00	1.16	0.00	0.00	0.00	0.00	
2012	162.44	47.11	0.00	24.64	0.00	10.60	0.00	0.00	0.00	-0.55	139.42
	0.00185500	4.24	0.00	2.27	0.00	0.97	0.00	0.00	0.00	0.00	
2011	140.02	33.94	0.00	18.61	0.00	7.98	0.00	0.00	0.00	-0.56	124.13
	0.00185024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	129.74	44.02	0.00	25.03	0.00	10.79	0.00	0.00	0.00	-0.62	110.13
	0.00185024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	129.50	31.81	0.00	18.79	0.00	8.09	0.00	0.00	0.00	-0.76	115.72
	0.00188606	0.82	0.00	0.49	0.00	0.21	0.00	0.00	0.00	0.00	
2008	112.80	30.30	0.00	18.38	0.00	7.93	0.00	0.00	0.00	-0.82	100.06
	0.00191485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	81.49	17.34	0.00	10.82	0.00	4.65	0.00	0.00	0.00	-0.79	74.18
	0.00191833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	55.13	15.23	0.00	9.75	0.00	4.18	0.00	0.00	0.00	-0.73	48.92
	0.00185153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	51.68	17.76	0.00	11.60	0.00	4.99	0.00	0.00	0.00	-0.65	44.87
	0.00206028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	49.30	17.39	0.00	11.59	0.00	4.99	0.00	0.00	0.00	-0.64	42.86
	0.00202982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	39.72	8.32	0.00	5.62	0.00	2.41	0.00	0.00	0.00	-0.81	36.21
	0.00212699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	40.96	5.78	0.00	3.96	0.00	1.70	0.00	0.00	0.00	-1.03	38.11

	0.00211849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	33.66	9.03	0.00	6.29	0.00	2.71	0.00	0.00	0.00	0.00	-1.07	29.85
	0.00221382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	25.87	9.67	0.00	6.83	0.00	2.94	0.00	0.00	0.00	0.00	-1.12	21.91
	0.00205277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	22.94	10.83	0.00	7.75	0.00	3.34	0.00	0.00	0.00	0.00	-0.79	19.07
	0.00206329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	17.16	1.21	0.00	0.88	0.00	0.38	0.00	0.00	0.00	0.00	0.00	16.83
	0.00215526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	15.81	2.19	0.00	1.64	0.00	0.54	0.00	0.00	0.00	0.00	0.00	15.26
	0.00227495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	11.09	0.99	0.00	0.74	0.00	0.25	0.00	0.00	0.00	0.00	0.00	10.84
	0.00244806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	9.67	1.09	0.00	0.83	0.00	0.27	0.00	0.00	0.00	0.00	0.00	9.41
	0.00219531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	6.60	1.63	0.00	1.25	0.00	0.42	0.00	0.00	0.00	0.00	0.00	6.22
	0.00274043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.71	2.42	0.00	1.87	0.00	0.63	0.00	0.00	0.00	0.00	0.00	2.16
	0.00319705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.83	2.70	0.00	2.11	0.00	0.70	0.00	0.00	0.00	0.00	0.00	2.24
	0.00387243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	3.29	3.26	0.00	2.56	0.00	0.85	0.00	0.00	0.00	0.00	0.00	2.59
	0.00413769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	3.85	3.54	0.00	2.80	0.00	0.93	0.00	0.00	0.00	0.00	0.00	3.11
	0.00452104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	3.94	3.89	0.00	3.10	0.00	1.03	0.00	0.00	0.00	0.00	0.00	3.15
	0.00477680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	3.66	5.57	0.00	4.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
	0.00484036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.86	4.84	0.00	4.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00514540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	4.13	5.61	0.00	4.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28
	0.00490609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	7.25	5.16	0.00	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.48
	0.00499770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	9.94	5.45	0.00	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.14
	0.00498419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00614526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00655236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00711885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00768574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00736939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00721096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

1,011,390.27	951,261.00	26,680.82	2,908.66	68.53	1,211.15	0.00	-503.30	-33.55	-3,901.63	31,918.63
	3,177.45	-0.57	326.02	1.36	139.74	0.00	-2.80	-0.08	-24.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	18.03	316.45
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,064.25
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	9,096.58
TOTAL:	18.03	10,477.28

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 436-N SANTIAM SCHOOL
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	5,979,519.19	5,692,040.75	162,832.30	1,252.24	0.00	539.03	0.00	-2,806.27	-12,396.69	-5,621.72	105,073.71
	0.01156568	12,935.15	-2.25	389.16	0.00	167.49	0.00	-3.62	0.00	-91.32	
	PRIOR YR REFUND	-53.72	-1.24	0.00	0.00	0.00	0.00	-13.48	-41.49	0.00	
2021	101,139.67	61,036.28	-136.71	4,480.41	5.85	1,926.23	0.00	-262.16	1,589.21	-6,659.96	39,387.60
	0.01134427	1,103.90	0.00	144.97	2.49	61.33	0.00	0.00	15.98	-22.56	
2020	36,318.92	17,007.04	0.00	2,808.17	26.27	1,197.34	0.00	0.00	4,258.86	-4,470.71	21,908.20
	0.01151146	828.99	0.00	173.20	0.46	74.35	0.00	0.00	9.58	-16.15	
2019	22,692.06	16,543.10	0.00	4,075.01	96.58	1,712.36	0.00	0.00	4,043.26	-4,180.50	10,086.73
	0.01140676	4,220.57	0.00	1,146.27	2.80	492.16	0.00	0.00	9.19	-11.26	
2018	10,117.75	8,269.17	0.00	2,352.03	107.85	965.90	0.00	0.00	2,323.67	-2,462.53	4,061.75
	0.01131430	140.60	0.00	46.62	2.54	18.97	0.00	0.00	3.11	-5.02	
2017	3,889.56	1,570.09	0.00	561.31	107.20	195.48	0.00	0.00	14.04	-234.90	2,659.92
	0.01178438	85.10	0.00	32.05	0.00	13.79	0.00	0.00	3.14	-5.07	
2016	2,478.16	1,114.63	0.00	446.50	74.95	159.92	0.00	0.00	9.23	-120.43	1,698.83
	0.01201515	27.55	0.00	11.46	0.00	4.93	0.00	0.00	0.00	0.00	
2015	1,612.65	473.94	0.00	203.53	0.00	87.60	0.00	0.00	0.00	-3.14	1,339.10
	0.01175442	12.14	0.00	5.49	0.00	2.36	0.00	0.00	0.00	0.00	
2014	1,326.15	260.20	0.00	121.98	0.00	52.50	0.00	0.00	0.00	-4.75	1,183.18
	0.01204595	10.92	0.00	5.28	0.00	2.27	0.00	0.00	0.00	0.00	
2013	1,133.46	262.31	0.00	130.87	0.00	56.33	0.00	0.00	0.00	-3.44	998.58
	0.01195550	32.96	0.00	16.84	0.00	7.25	0.00	0.00	0.00	0.00	
2012	1,182.68	342.88	0.00	179.28	0.00	77.16	0.00	0.00	0.00	-3.97	1,015.11
	0.01350551	30.79	0.00	16.47	0.00	7.09	0.00	0.00	0.00	0.00	
2011	1,036.45	250.93	0.00	137.49	0.00	59.20	0.00	0.00	0.00	-4.15	918.86
	0.01369520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	960.22	325.97	0.00	185.38	0.00	79.78	0.00	0.00	0.00	-4.56	815.07
	0.01369520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	975.96	239.65	0.00	141.61	0.00	60.97	0.00	0.00	0.00	-5.73	872.19
	0.01421293	6.17	0.00	3.68	0.00	1.58	0.00	0.00	0.00	0.00	
2008	885.28	238.00	0.00	144.46	0.00	62.18	0.00	0.00	0.00	-6.41	785.33
	0.01502956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	683.96	145.51	0.00	90.78	0.00	39.09	0.00	0.00	0.00	-6.65	622.58
	0.01609995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	455.43	125.71	0.00	80.37	0.00	34.59	0.00	0.00	0.00	-6.02	404.07
	0.01530056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	379.74	130.47	0.00	85.21	0.00	36.67	0.00	0.00	0.00	-4.77	329.71
	0.01514282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	369.64	130.44	0.00	86.91	0.00	37.42	0.00	0.00	0.00	-4.79	321.32
	0.01521702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	244.93	51.31	0.00	34.63	0.00	14.89	0.00	0.00	0.00	-5.01	223.24
	0.01311107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	306.02	43.15	0.00	29.59	0.00	12.73	0.00	0.00	0.00	-7.71	284.75

	0.01582758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	231.10	62.00	0.00	43.17	0.00	18.58	0.00	0.00	0.00	0.00	-7.35	204.92
	0.01519385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	199.77	74.67	0.00	52.74	0.00	22.70	0.00	0.00	0.00	0.00	-8.62	169.22
	0.01585151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	165.75	78.14	0.00	55.91	0.00	24.06	0.00	0.00	0.00	0.00	-5.72	137.80
	0.01488087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	132.82	9.39	0.00	6.82	0.00	2.93	0.00	0.00	0.00	0.00	0.00	130.25
	0.01669520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	118.33	16.31	0.00	12.20	0.00	4.07	0.00	0.00	0.00	0.00	0.00	114.22
	0.01703012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	77.19	6.85	0.00	5.16	0.00	1.73	0.00	0.00	0.00	0.00	0.00	75.50
	0.01703755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.00	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.97
	0.00022800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.84	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.79
	0.00034882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.30	0.27	0.00	0.21	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.24
	0.00035359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.31	0.30	0.00	0.23	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.24
	0.00042427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.33	0.33	0.00	0.26	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.26
	0.00041971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.30	0.28	0.00	0.22	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.24
	0.00035489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.36	0.36	0.00	0.29	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.29
	0.00043639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.32	0.49	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00041839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.08	0.41	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00043809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.37	0.51	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00044497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.63	0.45	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00043719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.87	0.48	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00043763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00043840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00046085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00038447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00033846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00028362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00030150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00035232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00016715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00033763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00033763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	6,168,639.03	5,800,853.09	162,695.59	17,807.19	418.70	7,481.92	0.00	-3,068.43	-158.42	-23,843.54		195,827.16
		19,381.12	-3.49	1,991.49	8.29	853.57	0.00	-17.10	-0.49	-151.38		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	109.93	1,929.52
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6,486.48
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	55,339.92
TOTAL:	109.93	63,755.92

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 437-MT ANGEL SCHOOL
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,484,010.02	1,412,662.97	40,412.06	310.76	0.00	133.79	0.00	-696.47	-3,076.63	-1,395.20	26,077.46
	0.00287039	3,210.27	-0.56	96.58	0.00	41.57	0.00	-0.90	0.00	-22.66	
	PRIOR YR REFUND	-13.33	-0.31	0.00	0.00	0.00	0.00	-3.35	-10.30	0.00	
2021	25,281.98	15,257.36	-34.18	1,120.00	1.46	481.48	0.00	-65.54	397.25	-1,664.80	9,845.71
	0.00283574	275.95	0.00	36.24	0.62	15.33	0.00	0.00	3.99	-5.64	
2020	8,924.76	4,179.22	0.00	690.06	6.45	294.23	0.00	0.00	1,046.53	-1,098.60	5,383.53
	0.00282877	203.71	0.00	42.56	0.11	18.27	0.00	0.00	2.35	-3.97	
2019	5,475.64	3,991.90	0.00	983.34	23.33	413.20	0.00	0.00	975.65	-1,008.77	2,433.96
	0.00275247	1,018.43	0.00	276.60	0.68	118.76	0.00	0.00	2.22	-2.72	
2018	2,453.30	2,005.11	0.00	570.34	26.17	234.21	0.00	0.00	563.43	-597.12	984.84
	0.00274344	34.10	0.00	11.31	0.62	4.60	0.00	0.00	0.75	-1.22	
2017	954.44	385.30	0.00	137.75	26.30	47.95	0.00	0.00	3.44	-57.63	652.70
	0.00289180	20.89	0.00	7.87	0.00	3.38	0.00	0.00	0.77	-1.24	
2016	601.79	270.69	0.00	108.43	18.19	38.83	0.00	0.00	2.24	-29.24	412.53
	0.00291771	6.69	0.00	2.78	0.00	1.20	0.00	0.00	0.00	0.00	
2015	610.93	179.51	0.00	77.09	0.00	33.19	0.00	0.00	0.00	-1.19	507.32
	0.00445285	4.59	0.00	2.07	0.00	0.90	0.00	0.00	0.00	0.00	
2014	500.62	98.26	0.00	46.07	0.00	19.82	0.00	0.00	0.00	-1.79	446.64
	0.00454734	4.12	0.00	1.99	0.00	0.86	0.00	0.00	0.00	0.00	
2013	419.80	97.17	0.00	48.49	0.00	20.85	0.00	0.00	0.00	-1.28	369.84
	0.00442808	12.21	0.00	6.24	0.00	2.68	0.00	0.00	0.00	0.00	
2012	386.23	111.97	0.00	58.56	0.00	25.19	0.00	0.00	0.00	-1.30	331.52
	0.00441057	10.06	0.00	5.38	0.00	2.31	0.00	0.00	0.00	0.00	
2011	368.88	89.32	0.00	48.95	0.00	21.05	0.00	0.00	0.00	-1.48	327.03
	0.00487430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	341.76	116.01	0.00	65.98	0.00	28.40	0.00	0.00	0.00	-1.62	290.11
	0.00487430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	312.76	76.82	0.00	45.40	0.00	19.53	0.00	0.00	0.00	-1.83	279.51
	0.00455454	1.98	0.00	1.18	0.00	0.51	0.00	0.00	0.00	0.00	
2008	279.03	75.02	0.00	45.53	0.00	19.61	0.00	0.00	0.00	-2.02	247.52
	0.00473745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	201.16	42.79	0.00	26.69	0.00	11.51	0.00	0.00	0.00	-1.95	183.11
	0.00473544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	149.05	41.15	0.00	26.31	0.00	11.32	0.00	0.00	0.00	-1.97	132.24
	0.00500762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	123.96	42.60	0.00	27.81	0.00	11.98	0.00	0.00	0.00	-1.56	107.61
	0.00494313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	123.74	43.67	0.00	29.10	0.00	12.53	0.00	0.00	0.00	-1.60	107.57
	0.00509419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	96.04	20.11	0.00	13.57	0.00	5.85	0.00	0.00	0.00	-1.97	87.53
	0.00514185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	103.94	14.65	0.00	10.04	0.00	4.33	0.00	0.00	0.00	-2.62	96.71

	0.00537654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	84.58	22.69	0.00	15.80	0.00	6.80	0.00	0.00	0.00	0.00	-2.69	75.00
	0.00556113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	70.57	26.38	0.00	18.63	0.00	8.02	0.00	0.00	0.00	0.00	-3.04	59.78
	0.00560004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	60.05	28.29	0.00	20.24	0.00	8.71	0.00	0.00	0.00	0.00	-2.07	49.93
	0.00538779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	51.08	3.61	0.00	2.62	0.00	1.13	0.00	0.00	0.00	0.00	0.00	50.09
	0.00641966	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	44.30	6.12	0.00	4.58	0.00	1.52	0.00	0.00	0.00	0.00	0.00	42.76
	0.00637699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	27.96	2.48	0.00	1.86	0.00	0.63	0.00	0.00	0.00	0.00	0.00	27.34
	0.00617088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	13.86	1.55	0.00	1.18	0.00	0.39	0.00	0.00	0.00	0.00	0.00	13.49
	0.00314731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	9.11	2.26	0.00	1.73	0.00	0.58	0.00	0.00	0.00	0.00	0.00	8.58
	0.00378527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	3.77	3.39	0.00	2.62	0.00	0.87	0.00	0.00	0.00	0.00	0.00	3.00
	0.00445691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	3.71	3.54	0.00	2.76	0.00	0.92	0.00	0.00	0.00	0.00	0.00	2.93
	0.00507105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	4.40	4.35	0.00	3.42	0.00	1.14	0.00	0.00	0.00	0.00	0.00	3.47
	0.00553819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	4.77	4.39	0.00	3.47	0.00	1.15	0.00	0.00	0.00	0.00	0.00	3.85
	0.00559175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	4.70	4.64	0.00	3.69	0.00	1.23	0.00	0.00	0.00	0.00	0.00	3.75
	0.00569313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	4.57	6.96	0.00	5.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.47
	0.00604576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.83	4.60	0.00	3.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00489925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	4.22	5.73	0.00	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.35
	0.00500305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	8.98	6.39	0.00	5.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.03
	0.00619515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	10.37	5.69	0.00	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.54
	0.00520299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00708888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00665838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00547779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00740176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00596103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00678717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

1,532,141.66	1,439,944.66	40,377.88	4,597.78	101.90	1,921.94	0.00	-762.01	-88.09	-5,883.34	49,683.47
	4,789.67	-0.87	490.80	2.03	210.37	0.00	-4.25	-0.22	-37.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	27.28	478.96
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,612.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	13,836.50
TOTAL:	27.28	15,927.74

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 439-WOODBURN SCHOOL
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	10,124,534.90	9,637,775.73	275,708.00	2,120.25	0.00	912.69	0.00	-4,751.58	-20,990.10	-9,518.72	177,911.01
	0.01958303	21,901.82	-3.80	658.92	0.00	283.60	0.00	-6.13	0.00	-154.62	
	PRIOR YR REFUND	-90.97	-2.11	0.00	0.00	0.00	0.00	-22.82	-70.25	0.00	
2021	170,128.29	102,669.90	-229.97	7,536.59	9.85	3,240.13	0.00	-440.96	2,673.22	-11,202.77	66,254.44
	0.01908234	1,856.90	0.00	243.87	4.19	103.16	0.00	0.00	26.88	-37.95	
2020	59,555.05	27,887.82	0.00	4,604.79	43.11	1,963.38	0.00	0.00	6,983.58	-7,330.98	35,924.62
	0.01887625	1,359.36	0.00	284.01	0.76	121.92	0.00	0.00	15.70	-26.49	
2019	37,776.58	27,540.10	0.00	6,783.90	160.82	2,850.65	0.00	0.00	6,731.00	-6,959.49	16,791.89
	0.01898936	7,026.19	0.00	1,908.26	4.67	819.32	0.00	0.00	13.30	-18.74	
2018	16,889.99	13,804.09	0.00	3,926.32	180.02	1,612.45	0.00	0.00	3,879.04	-4,110.82	6,780.44
	0.01888749	234.70	0.00	77.82	4.24	31.67	0.00	0.00	5.20	-8.38	
2017	6,689.32	2,700.29	0.00	965.38	184.33	336.17	0.00	0.00	24.14	-403.97	4,574.58
	0.02026696	146.35	0.00	55.11	0.00	23.72	0.00	0.00	5.40	-8.71	
2016	4,291.12	1,930.06	0.00	773.12	129.78	276.92	0.00	0.00	15.98	-208.54	2,941.62
	0.02080516	47.70	0.00	19.84	0.00	8.54	0.00	0.00	0.00	0.00	
2015	2,743.43	806.25	0.00	346.26	0.00	149.04	0.00	0.00	0.00	-5.34	2,278.10
	0.01999639	20.66	0.00	9.34	0.00	4.02	0.00	0.00	0.00	0.00	
2014	3,187.79	625.45	0.00	293.20	0.00	126.19	0.00	0.00	0.00	-11.43	2,844.11
	0.02895573	26.25	0.00	12.68	0.00	5.46	0.00	0.00	0.00	0.00	
2013	2,951.13	683.02	0.00	340.76	0.00	146.66	0.00	0.00	0.00	-8.97	2,599.90
	0.03112840	85.83	0.00	43.85	0.00	18.87	0.00	0.00	0.00	0.00	
2012	2,663.56	772.18	0.00	403.77	0.00	173.78	0.00	0.00	0.00	-8.94	2,286.21
	0.03041646	69.35	0.00	37.10	0.00	15.96	0.00	0.00	0.00	0.00	
2011	2,322.08	562.21	0.00	308.08	0.00	132.59	0.00	0.00	0.00	-9.29	2,058.66
	0.03068380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2,151.40	730.32	0.00	415.34	0.00	178.74	0.00	0.00	0.00	-10.22	1,826.20
	0.03068380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2,240.48	550.23	0.00	325.17	0.00	139.92	0.00	0.00	0.00	-13.14	2,002.28
	0.03262816	14.16	0.00	8.45	0.00	3.63	0.00	0.00	0.00	0.00	
2008	2,071.06	556.83	0.00	337.98	0.00	145.47	0.00	0.00	0.00	-14.99	1,837.22
	0.03516167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1,479.66	314.83	0.00	196.42	0.00	84.55	0.00	0.00	0.00	-14.38	1,346.87
	0.03483084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1,030.64	284.48	0.00	181.87	0.00	78.26	0.00	0.00	0.00	-13.62	914.41
	0.03462536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	846.08	290.69	0.00	189.86	0.00	81.70	0.00	0.00	0.00	-10.63	734.62
	0.03373871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	793.18	279.92	0.00	186.53	0.00	80.28	0.00	0.00	0.00	-10.28	689.51
	0.03265446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	631.75	132.33	0.00	89.30	0.00	38.43	0.00	0.00	0.00	-12.93	575.79
	0.03382034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	571.87	80.63	0.00	55.28	0.00	23.80	0.00	0.00	0.00	-14.41	532.11

	0.02957864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	423.70	113.67	0.00	79.15	0.00	34.07	0.00	0.00	0.00	0.00	-13.47	375.71
	0.02785728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	377.00	140.92	0.00	99.53	0.00	42.84	0.00	0.00	0.00	0.00	-16.26	319.35
	0.02991552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	314.11	148.05	0.00	105.93	0.00	45.60	0.00	0.00	0.00	0.00	-10.84	261.15
	0.02819678	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	232.82	16.46	0.00	11.95	0.00	5.14	0.00	0.00	0.00	0.00	0.00	228.31
	0.02926681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	196.10	27.05	0.00	20.23	0.00	6.74	0.00	0.00	0.00	0.00	0.00	189.28
	0.02822369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	133.20	11.86	0.00	8.93	0.00	2.97	0.00	0.00	0.00	0.00	0.00	130.27
	0.02940069	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	121.57	13.58	0.00	10.33	0.00	3.44	0.00	0.00	0.00	0.00	0.00	118.32
	0.02760139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	63.41	15.71	0.00	12.06	0.00	4.02	0.00	0.00	0.00	0.00	0.00	59.76
	0.02631762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	25.37	22.73	0.00	17.59	0.00	5.86	0.00	0.00	0.00	0.00	0.00	20.23
	0.02995772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	25.37	24.19	0.00	18.86	0.00	6.29	0.00	0.00	0.00	0.00	0.00	20.04
	0.03468559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	29.73	29.42	0.00	23.11	0.00	7.70	0.00	0.00	0.00	0.00	0.00	23.42
	0.03742249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	31.90	29.29	0.00	23.16	0.00	7.72	0.00	0.00	0.00	0.00	0.00	25.77
	0.03739863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	30.98	30.57	0.00	24.33	0.00	8.11	0.00	0.00	0.00	0.00	0.00	24.74
	0.03755652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	26.50	40.40	0.00	34.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.13
	0.03508251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	6.09	34.14	0.00	28.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.03631277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	30.00	40.70	0.00	34.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.82
	0.03557152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	54.59	38.87	0.00	33.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.79
	0.03764564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	72.26	39.65	0.00	33.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.45
	0.03624565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68
	0.03797639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	4.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.83
	0.03966968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25
	0.04146923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	7.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.93
	0.03630330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.03563932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01
	0.04016462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

10,447,798.92	9,821,794.62	275,478.03	30,999.65	707.91	12,952.30	0.00	-5,192.54	-683.14	-39,934.43	335,715.80
	32,698.30	-5.91	3,359.25	13.86	1,439.87	0.00	-28.95	-1.77	-254.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	186.14	3,266.62
FORECLOSURE SALES	0.00	0.00
HERT	0.00	10,967.60
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	93,068.73
TOTAL:	186.14	107,302.95

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 440-CENTRAL SCHOOL
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	84,573.19	80,507.16	2,303.07	17.71	0.00	7.62	0.00	-39.70	-175.34	-79.51	1,486.12
	0.00016358	182.95	-0.03	5.50	0.00	2.37	0.00	-0.05	0.00	-1.29	
	PRIOR YR REFUND	-0.76	-0.02	0.00	0.00	0.00	0.00	-0.19	-0.59	0.00	
2021	1,496.17	902.95	-2.02	66.29	0.09	28.50	0.00	-3.88	23.51	-98.52	582.64
	0.00016782	16.34	0.00	2.15	0.04	0.91	0.00	0.00	0.24	-0.33	
2020	556.55	260.65	0.00	43.06	0.41	18.34	0.00	0.00	65.27	-68.52	335.71
	0.00017642	12.71	0.00	2.66	0.01	1.14	0.00	0.00	0.15	-0.25	
2019	352.21	256.77	0.00	63.26	1.50	26.58	0.00	0.00	62.75	-64.88	156.57
	0.00017704	65.51	0.00	17.79	0.04	7.64	0.00	0.00	0.14	-0.17	
2018	166.72	136.29	0.00	38.76	1.78	15.92	0.00	0.00	38.30	-40.59	66.90
	0.00018645	2.32	0.00	0.77	0.04	0.31	0.00	0.00	0.05	-0.08	
2017	71.04	28.68	0.00	10.23	1.96	3.58	0.00	0.00	0.26	-4.29	48.56
	0.00021530	1.56	0.00	0.59	0.00	0.25	0.00	0.00	0.06	-0.09	
2016	43.72	19.61	0.00	7.84	1.31	2.82	0.00	0.00	0.16	-2.12	29.99
	0.00021188	0.48	0.00	0.20	0.00	0.09	0.00	0.00	0.00	0.00	
2015	26.60	7.79	0.00	3.33	0.00	1.47	0.00	0.00	0.00	-0.05	22.09
	0.00019380	0.20	0.00	0.09	0.00	0.04	0.00	0.00	0.00	0.00	
2014	23.26	4.59	0.00	2.15	0.00	0.92	0.00	0.00	0.00	-0.08	20.74
	0.00021125	0.19	0.00	0.09	0.00	0.04	0.00	0.00	0.00	0.00	
2013	20.01	4.62	0.00	2.30	0.00	1.01	0.00	0.00	0.00	-0.06	17.63
	0.00021100	0.58	0.00	0.30	0.00	0.13	0.00	0.00	0.00	0.00	
2012	18.29	5.30	0.00	2.77	0.00	1.18	0.00	0.00	0.00	-0.06	15.70
	0.00020908	0.47	0.00	0.25	0.00	0.11	0.00	0.00	0.00	0.00	
2011	15.62	3.79	0.00	2.07	0.00	0.89	0.00	0.00	0.00	-0.06	13.84
	0.00020650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	14.48	4.93	0.00	2.81	0.00	1.19	0.00	0.00	0.00	-0.07	12.29
	0.00020650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	14.26	3.53	0.00	2.09	0.00	0.88	0.00	0.00	0.00	-0.08	12.74
	0.00020790	0.10	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	
2008	15.52	4.21	0.00	2.56	0.00	1.08	0.00	0.00	0.00	-0.11	13.76
	0.00026357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	7.78	1.65	0.00	1.02	0.00	0.44	0.00	0.00	0.00	-0.08	7.07
	0.00018297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	7.76	2.16	0.00	1.38	0.00	0.58	0.00	0.00	0.00	-0.10	6.88
	0.00026041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	6.61	2.25	0.00	1.46	0.00	0.64	0.00	0.00	0.00	-0.08	5.74
	0.00026365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	6.51	2.29	0.00	1.53	0.00	0.66	0.00	0.00	0.00	-0.08	5.67
	0.00026766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	5.34	1.12	0.00	0.76	0.00	0.31	0.00	0.00	0.00	-0.11	4.87
	0.00028494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	5.54	0.79	0.00	0.54	0.00	0.23	0.00	0.00	0.00	-0.14	5.15

	0.00028677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4.14	1.12	0.00	0.78	0.00	0.33	0.00	0.00	0.00	0.00	-0.13	3.67
	0.00027224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.96	1.10	0.00	0.78	0.00	0.34	0.00	0.00	0.00	0.00	-0.13	2.51
	0.00023470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.25	1.49	0.00	1.07	0.00	0.46	0.00	0.00	0.00	0.00	-0.11	2.72
	0.00028388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.84	0.14	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.00	1.80
	0.00023430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.70	0.23	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	0.00	1.64
	0.00024488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.20	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1.17
	0.00026372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.12	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1.09
	0.00025321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.73	0.17	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.69
	0.00030204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.24	0.22	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.19
	0.00028764	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.25	0.24	0.00	0.19	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.20
	0.00033801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.31	0.31	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.24
	0.00038904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.41	0.37	0.00	0.29	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.33
	0.00047658	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.38	0.39	0.00	0.31	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.30
	0.00046912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.37	0.56	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00048722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.09	0.50	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00053468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.48	0.65	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00056916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.77	0.55	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00053159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.05	0.57	0.00	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
	0.00052853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00055010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00065577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00055394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00055285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00052908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00065773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

87,469.45	82,169.98	2,301.05	280.73	7.05	116.58	0.00	-43.58	14.91	-359.96	2,890.52
	282.65	-0.05	30.45	0.13	13.05	0.00	-0.24	0.05	-2.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.55	27.31
FORECLOSURE SALES	0.00	0.00
HERT	0.00	92.63
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	819.79
TOTAL:	1.55	939.73

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 443-SANTIAM CANYON SCHOOL
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	861,564.35	820,142.75	23,461.86	180.42	0.00	77.67	0.00	-404.33	-1,786.18	-810.00	15,139.65
	0.00166645	1,863.78	-0.32	56.08	0.00	24.13	0.00	-0.52	0.00	-13.16	
	PRIOR YR REFUND	-7.74	-0.18	0.00	0.00	0.00	0.00	-1.94	-5.98	0.00	
2021	13,535.11	8,168.21	-18.28	599.59	0.77	257.79	0.00	-35.08	212.67	-891.28	5,271.08
	0.00151816	147.73	0.00	19.40	0.33	8.21	0.00	0.00	2.14	-3.02	
2020	6,704.57	3,139.56	0.00	518.41	4.86	221.03	0.00	0.00	786.20	-825.32	4,044.30
	0.00212506	153.03	0.00	31.97	0.09	13.73	0.00	0.00	1.77	-2.98	
2019	4,185.00	3,051.00	0.00	751.56	17.82	315.81	0.00	0.00	745.68	-771.00	1,860.24
	0.00210371	778.38	0.00	211.40	0.52	90.77	0.00	0.00	1.69	-2.08	
2018	1,859.68	1,519.94	0.00	432.32	19.82	177.53	0.00	0.00	427.10	-452.63	746.53
	0.00207962	25.84	0.00	8.57	0.47	3.49	0.00	0.00	0.57	-0.92	
2017	733.58	296.15	0.00	105.87	20.22	36.87	0.00	0.00	2.64	-44.31	501.63
	0.00222263	16.06	0.00	6.05	0.00	2.60	0.00	0.00	0.59	-0.96	
2016	462.28	207.90	0.00	83.27	13.98	29.84	0.00	0.00	1.72	-22.46	316.91
	0.00224134	5.14	0.00	2.14	0.00	0.92	0.00	0.00	0.00	0.00	
2015	307.32	90.35	0.00	38.82	0.00	16.69	0.00	0.00	0.00	-0.60	255.19
	0.00224007	2.32	0.00	1.05	0.00	0.45	0.00	0.00	0.00	0.00	
2014	250.00	49.08	0.00	23.02	0.00	9.88	0.00	0.00	0.00	-0.90	223.04
	0.00227093	2.05	0.00	0.99	0.00	0.43	0.00	0.00	0.00	0.00	
2013	213.38	49.37	0.00	24.63	0.00	10.60	0.00	0.00	0.00	-0.65	187.99
	0.00225045	6.20	0.00	3.17	0.00	1.36	0.00	0.00	0.00	0.00	
2012	192.70	55.86	0.00	29.21	0.00	12.58	0.00	0.00	0.00	-0.65	165.40
	0.00220060	5.01	0.00	2.68	0.00	1.16	0.00	0.00	0.00	0.00	
2011	164.15	39.77	0.00	21.81	0.00	9.36	0.00	0.00	0.00	-0.66	145.53
	0.00216887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	152.08	51.61	0.00	29.36	0.00	12.64	0.00	0.00	0.00	-0.72	129.11
	0.00216887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	147.04	36.08	0.00	21.32	0.00	9.19	0.00	0.00	0.00	-0.86	131.42
	0.00214113	0.92	0.00	0.55	0.00	0.24	0.00	0.00	0.00	0.00	
2008	126.67	34.05	0.00	20.69	0.00	8.90	0.00	0.00	0.00	-0.92	112.39
	0.00215083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	90.90	19.35	0.00	12.07	0.00	5.20	0.00	0.00	0.00	-0.88	82.74
	0.00213985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	64.77	17.87	0.00	11.43	0.00	4.92	0.00	0.00	0.00	-0.86	57.47
	0.00217547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	54.26	18.64	0.00	12.17	0.00	5.25	0.00	0.00	0.00	-0.68	47.11
	0.00216427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	52.17	18.43	0.00	12.28	0.00	5.27	0.00	0.00	0.00	-0.68	45.34
	0.00214758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	40.37	8.45	0.00	5.70	0.00	2.46	0.00	0.00	0.00	-0.83	36.79
	0.00216089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	47.73	6.73	0.00	4.61	0.00	1.99	0.00	0.00	0.00	-1.20	44.41

	0.00246825	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	34.86	9.36	0.00	6.52	0.00	2.80	0.00	0.00	0.00	0.00	-1.11	30.91
	0.00229231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	27.95	10.44	0.00	7.37	0.00	3.18	0.00	0.00	0.00	0.00	-1.21	23.67
	0.00221763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	23.78	11.24	0.00	8.04	0.00	3.46	0.00	0.00	0.00	0.00	-0.82	19.76
	0.00214002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	16.52	1.16	0.00	0.84	0.00	0.37	0.00	0.00	0.00	0.00	0.00	16.20
	0.00207801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	16.10	2.21	0.00	1.65	0.00	0.56	0.00	0.00	0.00	0.00	0.00	15.54
	0.00231753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	11.47	1.02	0.00	0.77	0.00	0.26	0.00	0.00	0.00	0.00	0.00	11.22
	0.00253299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	9.75	1.08	0.00	0.82	0.00	0.28	0.00	0.00	0.00	0.00	0.00	9.49
	0.00221451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.59	1.13	0.00	0.87	0.00	0.29	0.00	0.00	0.00	0.00	0.00	4.33
	0.00190524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.70	1.52	0.00	1.18	0.00	0.39	0.00	0.00	0.00	0.00	0.00	1.36
	0.00200863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.76	1.67	0.00	1.30	0.00	0.44	0.00	0.00	0.00	0.00	0.00	1.39
	0.00240144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	2.03	2.01	0.00	1.58	0.00	0.53	0.00	0.00	0.00	0.00	0.00	1.60
	0.00255864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	2.03	1.86	0.00	1.47	0.00	0.49	0.00	0.00	0.00	0.00	0.00	1.64
	0.00237866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	2.15	2.12	0.00	1.69	0.00	0.56	0.00	0.00	0.00	0.00	0.00	1.72
	0.00260844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.09	3.19	0.00	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59
	0.00277184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.43	2.44	0.00	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00258910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.25	3.05	0.00	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
	0.00267109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.63	2.59	0.00	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.24
	0.00250465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	6.34	3.48	0.00	2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.83
	0.00318074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00169688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00185546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00192783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00199392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00162699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00156477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

891,120.36	837,082.72	23,443.58	2,985.17	77.47	1,245.08	0.00	-439.41	389.83	-3,831.23	29,698.42
	2,998.72	-0.50	344.05	1.41	147.49	0.00	-2.46	0.78	-23.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	15.84	277.59
FORECLOSURE SALES	0.00	0.00
HERT	0.00	920.45
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	7,388.10
TOTAL:	15.84	8,586.14

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 447-CASCADE SCHOOL BOND
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	1,762,395.30	1,677,664.28	47,992.94	369.08	0.00	158.88	0.00	-827.10	-3,653.78	-1,656.95	30,969.32	
	0.00340885	3,812.48	-0.66	114.69	0.00	49.37	0.00	-1.07	0.00	-26.92		
	PRIOR YR REFUND	-15.84	-0.37	0.00	0.00	0.00	0.00	-3.97	-12.23	0.00		
2021	31,437.05	18,971.80	-42.51	1,392.66	1.81	598.70	0.00	-81.48	493.96	-2,070.08	12,242.82	
	0.00352612	343.12	0.00	45.06	0.77	19.06	0.00	0.00	4.97	-7.01		
2020	10,892.67	5,100.74	0.00	842.26	7.91	359.11	0.00	0.00	1,277.31	-1,340.83	6,570.67	
	0.00345248	248.63	0.00	51.95	0.14	22.30	0.00	0.00	2.87	-4.84		
2019	7,195.94	5,246.02	0.00	1,292.23	30.63	543.02	0.00	0.00	1,282.16	-1,325.71	3,198.60	
	0.00361724	1,338.40	0.00	363.50	0.89	156.07	0.00	0.00	2.91	-3.57		
2018	3,316.33	2,710.41	0.00	770.93	35.34	316.60	0.00	0.00	761.64	-807.17	1,331.32	
	0.00370852	46.08	0.00	15.28	0.83	6.22	0.00	0.00	1.02	-1.65		
2017	1,281.54	517.31	0.00	184.93	35.31	64.41	0.00	0.00	4.62	-77.39	876.39	
	0.00388265	28.04	0.00	10.56	0.00	4.54	0.00	0.00	1.03	-1.67		
2016	806.41	362.70	0.00	145.29	24.39	52.03	0.00	0.00	3.00	-39.19	552.81	
	0.00390984	8.97	0.00	3.73	0.00	1.60	0.00	0.00	0.00	0.00		
2015	526.16	154.65	0.00	66.42	0.00	28.57	0.00	0.00	0.00	-1.03	436.90	
	0.00383544	3.96	0.00	1.79	0.00	0.77	0.00	0.00	0.00	0.00		
2014	449.44	88.19	0.00	41.34	0.00	17.80	0.00	0.00	0.00	-1.61	400.98	
	0.00408233	3.70	0.00	1.79	0.00	0.77	0.00	0.00	0.00	0.00		
2013	409.43	94.74	0.00	47.26	0.00	20.35	0.00	0.00	0.00	-1.24	360.71	
	0.00431863	11.90	0.00	6.08	0.00	2.62	0.00	0.00	0.00	0.00		
2012	385.29	111.68	0.00	58.40	0.00	25.14	0.00	0.00	0.00	-1.29	330.72	
	0.00439996	10.02	0.00	5.36	0.00	2.31	0.00	0.00	0.00	0.00		
2011	323.42	78.33	0.00	42.94	0.00	18.46	0.00	0.00	0.00	-1.29	286.74	
	0.00427352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	299.63	101.68	0.00	57.83	0.00	24.91	0.00	0.00	0.00	-1.42	254.36	
	0.00427352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	291.96	71.70	0.00	42.39	0.00	18.22	0.00	0.00	0.00	-1.71	260.94	
	0.00425217	1.84	0.00	1.10	0.00	0.47	0.00	0.00	0.00	0.00		
2008	246.39	66.26	0.00	40.22	0.00	17.30	0.00	0.00	0.00	-1.78	218.57	
	0.00418304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	190.28	40.49	0.00	25.27	0.00	10.87	0.00	0.00	0.00	-1.85	173.21	
	0.00447953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	138.74	38.29	0.00	24.48	0.00	10.54	0.00	0.00	0.00	-1.83	123.10	
	0.00466117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,820,585.98	1,711,419.27	47,950.43	5,443.93	135.39	2,284.91	0.00	-908.58	168.91	-7,332.37	58,588.16
			5,841.30	-1.03	620.89	2.63	266.10	0.00	-5.04	0.57	-45.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	32.40	569.39
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,934.00

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	17,229.10
TOTAL:	<u>32.40</u>	<u>19,732.49</u>

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 448-SILVER FALLS SCH BOND
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,046,391.56	3,851,852.39	110,189.99	847.36	0.00	364.78	0.00	-1,899.04	-8,388.95	-3,804.28	71,104.27
	0.00782659	8,753.32	-1.52	263.34	0.00	113.35	0.00	-2.45	0.00	-61.80	
	PRIOR YR REFUND	-36.36	-0.84	0.00	0.00	0.00	0.00	-9.12	-28.08	0.00	
2021	70,992.29	42,842.81	-95.98	3,144.92	4.11	1,352.05	0.00	-184.01	1,115.50	-4,674.77	27,647.10
	0.00796281	774.86	0.00	101.76	1.75	43.05	0.00	0.00	11.21	-15.84	
2020	25,757.67	12,061.56	0.00	1,991.59	18.64	849.16	0.00	0.00	3,020.42	-3,170.68	15,537.44
	0.00816403	587.93	0.00	122.84	0.33	52.73	0.00	0.00	6.79	-11.46	
2019	15,953.26	11,630.33	0.00	2,864.89	67.90	1,203.83	0.00	0.00	2,842.54	-2,939.02	7,091.34
	0.00801931	2,967.20	0.00	805.87	1.97	346.00	0.00	0.00	6.46	-7.91	
2018	7,155.37	5,848.05	0.00	1,663.38	76.26	683.10	0.00	0.00	1,643.33	-1,741.53	2,872.50
	0.00800160	99.42	0.00	32.96	1.79	13.42	0.00	0.00	2.20	-3.55	
2017	2,894.62	1,168.46	0.00	417.73	79.76	145.48	0.00	0.00	10.45	-174.81	1,979.53
	0.00876997	63.33	0.00	23.85	0.00	10.26	0.00	0.00	2.34	-3.77	
2016	1,847.28	830.86	0.00	332.82	55.87	119.22	0.00	0.00	6.88	-89.77	1,266.35
	0.00895631	20.54	0.00	8.54	0.00	3.68	0.00	0.00	0.00	0.00	
2015	1,187.95	349.11	0.00	149.92	0.00	64.55	0.00	0.00	0.00	-2.31	986.45
	0.00865896	8.94	0.00	4.04	0.00	1.74	0.00	0.00	0.00	0.00	
2014	981.65	192.58	0.00	90.26	0.00	38.88	0.00	0.00	0.00	-3.52	875.81
	0.00891654	8.09	0.00	3.91	0.00	1.68	0.00	0.00	0.00	0.00	
2013	781.85	180.95	0.00	90.29	0.00	38.85	0.00	0.00	0.00	-2.38	688.81
	0.00824694	22.74	0.00	11.62	0.00	5.00	0.00	0.00	0.00	0.00	
2012	770.43	223.35	0.00	116.79	0.00	50.26	0.00	0.00	0.00	-2.59	661.28
	0.00879806	20.06	0.00	10.73	0.00	4.62	0.00	0.00	0.00	0.00	
2011	727.43	176.12	0.00	96.50	0.00	41.53	0.00	0.00	0.00	-2.91	644.90
	0.00961211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	673.95	228.78	0.00	130.10	0.00	56.01	0.00	0.00	0.00	-3.20	572.07
	0.00961211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	610.99	150.03	0.00	88.65	0.00	38.17	0.00	0.00	0.00	-3.58	546.03
	0.00889768	3.86	0.00	2.30	0.00	0.99	0.00	0.00	0.00	0.00	
2008	506.98	136.29	0.00	82.72	0.00	35.62	0.00	0.00	0.00	-3.67	449.74
	0.00860769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	388.54	82.65	0.00	51.56	0.00	22.21	0.00	0.00	0.00	-3.78	353.67
	0.00914574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,177,621.82		3,927,954.32	110,094.01	12,159.48	302.54	5,103.70	0.00	-2,083.05	250.17	-16,622.80	133,277.29
		13,293.93	-2.36	1,391.76	5.84	596.52	0.00	-11.57	0.92	-104.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	74.39	1,306.79
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4,424.22
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	38,888.12

TOTAL: 74.39 44,619.13

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 449-CENTRAL SCHOOL BOND
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	42,347.40	40,311.48	1,153.17	8.87	0.00	3.82	0.00	-19.88	-87.80	-39.81	744.13
	0.00008191	91.61	-0.02	2.75	0.00	1.19	0.00	-0.03	0.00	-0.65	
	PRIOR YR REFUND	-0.38	-0.01	0.00	0.00	0.00	0.00	-0.10	-0.29	0.00	
2021	834.28	503.43	-1.13	36.92	0.04	15.90	0.00	-2.16	13.11	-54.93	324.92
	0.00009358	9.10	0.00	1.19	0.02	0.51	0.00	0.00	0.13	-0.19	
2020	311.83	146.03	0.00	24.11	0.22	10.28	0.00	0.00	36.58	-38.38	188.11
	0.00009883	7.11	0.00	1.48	0.00	0.64	0.00	0.00	0.08	-0.14	
2019	174.84	127.42	0.00	31.37	0.73	13.18	0.00	0.00	31.16	-32.22	77.73
	0.00008789	32.52	0.00	8.83	0.02	3.79	0.00	0.00	0.07	-0.09	
2018	61.42	50.17	0.00	14.26	0.67	5.90	0.00	0.00	14.11	-14.95	24.67
	0.00006867	0.85	0.00	0.28	0.02	0.12	0.00	0.00	0.02	-0.03	
2017	24.88	10.05	0.00	3.60	0.70	1.26	0.00	0.00	0.09	-1.50	17.02
	0.00007545	0.54	0.00	0.20	0.00	0.09	0.00	0.00	0.02	-0.03	
2016	19.55	8.78	0.00	3.50	0.59	1.26	0.00	0.00	0.07	-0.95	13.39
	0.00009478	0.22	0.00	0.09	0.00	0.04	0.00	0.00	0.00	0.00	
2015	12.98	3.78	0.00	1.64	0.00	0.70	0.00	0.00	0.00	-0.03	10.81
	0.00009451	0.09	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	
2014	10.63	2.08	0.00	0.97	0.00	0.44	0.00	0.00	0.00	-0.04	9.48
	0.00009673	0.09	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	
2013	7.98	1.83	0.00	0.90	0.00	0.40	0.00	0.00	0.00	-0.02	7.03
	0.00008397	0.23	0.00	0.12	0.00	0.05	0.00	0.00	0.00	0.00	
2012	7.72	2.20	0.00	1.15	0.00	0.52	0.00	0.00	0.00	-0.03	6.64
	0.00008809	0.19	0.00	0.10	0.00	0.05	0.00	0.00	0.00	0.00	
2011	6.52	1.59	0.00	0.88	0.00	0.36	0.00	0.00	0.00	-0.03	5.78
	0.00008569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	6.01	2.06	0.00	1.17	0.00	0.50	0.00	0.00	0.00	-0.03	5.09
	0.00008569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	5.91	1.45	0.00	0.85	0.00	0.37	0.00	0.00	0.00	-0.03	5.28
	0.00008604	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2008	1.43	0.36	0.00	0.22	0.00	0.10	0.00	0.00	0.00	-0.01	1.28
	0.00002443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	3.95	0.85	0.00	0.52	0.00	0.23	0.00	0.00	0.00	-0.04	3.58
	0.00009342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
43,837.33		41,173.56	1,152.04	130.93	2.95	55.22	0.00	-22.04	7.32	-183.00	1,444.94
		142.21	-0.03	15.14	0.06	6.53	0.00	-0.13	0.03	-1.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.78	13.71
FORECLOSURE SALES	0.00	0.00
HERT	0.00	47.55
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	458.50

TOTAL: 0.78 519.76

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 450-ST PAUL SCHL BOND 2007
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	111.49	32.78	0.00	14.07	0.00	6.07	0.00	0.00	0.00	-0.22	92.56
	0.00081290	0.84	0.00	0.38	0.00	0.16	0.00	0.00	0.00	0.00	
2014	95.23	18.69	0.00	8.75	0.00	3.77	0.00	0.00	0.00	-0.34	84.95
	0.00086513	0.79	0.00	0.38	0.00	0.16	0.00	0.00	0.00	0.00	
2013	82.66	19.13	0.00	9.54	0.00	4.11	0.00	0.00	0.00	-0.25	72.82
	0.00087220	2.41	0.00	1.23	0.00	0.53	0.00	0.00	0.00	0.00	
2012	77.12	22.33	0.00	11.68	0.00	5.04	0.00	0.00	0.00	-0.26	66.21
	0.00088066	2.01	0.00	1.08	0.00	0.46	0.00	0.00	0.00	0.00	
2011	65.18	15.79	0.00	8.64	0.00	3.73	0.00	0.00	0.00	-0.26	57.77
	0.00086179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	60.42	20.52	0.00	11.67	0.00	5.01	0.00	0.00	0.00	-0.29	51.28
	0.00086179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	60.52	14.85	0.00	8.79	0.00	3.77	0.00	0.00	0.00	-0.35	54.11
	0.00088094	0.38	0.00	0.23	0.00	0.10	0.00	0.00	0.00	0.00	
2008	68.52	18.42	0.00	11.18	0.00	4.81	0.00	0.00	0.00	-0.50	60.78
	0.00116298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	36.29	7.72	0.00	4.81	0.00	2.07	0.00	0.00	0.00	-0.35	33.03
	0.00085432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	657.43	170.23	0.00	89.13	0.00	38.38	0.00	0.00	0.00	-2.82	573.51
		6.43	0.00	3.30	0.00	1.41	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 451-SALEM-KEIZER SCH BONDS
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	53,936,923.36	51,343,787.80	1,468,792.46	11,295.25	0.00	4,862.32	0.00	-25,313.43	-111,821.51	-50,709.60	947,793.80
	0.10432561	116,678.60	-20.26	3,510.29	0.00	1,510.85	0.00	-32.64	0.00	-823.74	
	PRIOR YR REFUND	-484.60	-11.23	0.00	0.00	0.00	0.00	-121.59	-374.23	0.00	
2021	920,847.63	555,717.90	-1,244.76	40,793.02	53.29	17,537.75	0.00	-2,386.82	14,469.18	-60,636.85	358,613.02
	0.10328633	10,050.77	0.00	1,319.98	22.68	558.37	0.00	0.00	145.47	-205.43	
2020	331,553.39	155,256.44	0.00	25,635.67	239.98	10,930.55	0.00	0.00	38,878.87	-40,812.90	199,998.59
	0.10508750	7,567.80	0.00	1,581.15	4.21	678.73	0.00	0.00	87.41	-147.45	
2019	201,140.31	146,636.34	0.00	36,120.58	856.16	15,178.18	0.00	0.00	35,839.03	-37,055.59	89,407.99
	0.10110829	37,410.73	0.00	10,160.44	24.85	4,362.46	0.00	0.00	81.46	-99.79	
2018	78,208.10	63,918.93	0.00	18,180.53	833.52	7,466.36	0.00	0.00	17,961.60	-19,034.92	31,396.38
	0.08745736	1,086.74	0.00	360.32	19.61	146.65	0.00	0.00	24.06	-38.82	
2017	13,418.31	5,416.56	0.00	1,936.48	369.76	674.32	0.00	0.00	48.41	-810.35	9,176.29
	0.04065414	293.57	0.00	110.55	0.00	47.58	0.00	0.00	10.82	-17.48	
2016	7,365.00	3,312.62	0.00	1,326.94	222.74	475.27	0.00	0.00	27.43	-357.92	5,048.83
	0.03570872	81.88	0.00	34.05	0.00	14.66	0.00	0.00	0.00	0.00	
2015	8,004.72	2,352.45	0.00	1,010.31	0.00	434.87	0.00	0.00	0.00	-15.60	6,646.98
	0.05834532	60.28	0.00	27.25	0.00	11.73	0.00	0.00	0.00	0.00	
2014	5,979.49	1,173.22	0.00	549.97	0.00	236.73	0.00	0.00	0.00	-21.43	5,334.81
	0.05431351	49.24	0.00	23.79	0.00	10.24	0.00	0.00	0.00	0.00	
2013	3,144.53	727.73	0.00	363.06	0.00	156.27	0.00	0.00	0.00	-9.55	2,770.31
	0.03316800	91.45	0.00	46.72	0.00	20.11	0.00	0.00	0.00	0.00	
2012	2,540.30	736.42	0.00	385.07	0.00	165.74	0.00	0.00	0.00	-8.52	2,180.43
	0.02900901	66.12	0.00	35.37	0.00	15.23	0.00	0.00	0.00	0.00	
2011	1,640.66	397.22	0.00	217.66	0.00	93.70	0.00	0.00	0.00	-6.57	1,454.53
	0.02167926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1,520.04	515.98	0.00	293.43	0.00	126.31	0.00	0.00	0.00	-7.22	1,290.27
	0.02167926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	645.20	158.45	0.00	93.64	0.00	40.30	0.00	0.00	0.00	-3.78	576.61
	0.00939583	4.07	0.00	2.43	0.00	1.05	0.00	0.00	0.00	0.00	
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	55,512,931.04	52,280,108.06	1,467,547.70	138,201.61	2,575.45	58,378.67	0.00	-27,700.25	-4,596.99	-209,490.80	1,661,688.84
		172,956.65	-31.49	17,212.34	71.35	7,377.66	0.00	-154.23	-25.01	-1,332.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	991.64	17,408.48
FORECLOSURE SALES	0.00	0.00
HERT	0.00	58,626.18
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	504,000.54
TOTAL:	991.64	580,035.20

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 452-N SANTIAM SCHOOL BOND
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,400,268.97	1,332,947.99	38,131.68	293.24	0.00	126.22	0.00	-657.19	-2,903.03	-1,316.49	24,605.84
	0.00270842	3,029.12	-0.53	91.13	0.00	39.22	0.00	-0.85	0.00	-21.39	
	PRIOR YR REFUND	-12.58	-0.29	0.00	0.00	0.00	0.00	-3.16	-9.72	0.00	
2021	23,697.14	14,300.88	-32.04	1,049.78	1.36	451.31	0.00	-61.42	372.34	-1,560.44	9,228.56
	0.00265797	258.64	0.00	33.96	0.58	14.37	0.00	0.00	3.74	-5.29	
2020	8,582.22	4,018.79	0.00	663.59	6.22	282.93	0.00	0.00	1,006.38	-1,056.46	5,176.94
	0.00272018	195.89	0.00	40.93	0.11	17.57	0.00	0.00	2.26	-3.82	
2019	5,282.85	3,851.29	0.00	948.67	22.49	398.65	0.00	0.00	941.29	-973.24	2,348.28
	0.00265556	982.56	0.00	266.85	0.65	114.58	0.00	0.00	2.14	-2.62	
2018	2,663.81	2,177.09	0.00	619.25	28.40	254.29	0.00	0.00	611.77	-648.33	1,069.41
	0.00297879	37.02	0.00	12.28	0.67	4.99	0.00	0.00	0.82	-1.32	
2017	1,049.25	423.57	0.00	151.43	28.91	52.73	0.00	0.00	3.79	-63.37	717.53
	0.00317902	22.96	0.00	8.65	0.00	3.72	0.00	0.00	0.85	-1.37	
2016	670.76	301.68	0.00	120.83	20.29	43.32	0.00	0.00	2.50	-32.60	459.81
	0.00325225	7.47	0.00	3.11	0.00	1.33	0.00	0.00	0.00	0.00	
2015	411.65	121.00	0.00	51.97	0.00	22.35	0.00	0.00	0.00	-0.80	341.82
	0.00300060	3.10	0.00	1.40	0.00	0.60	0.00	0.00	0.00	0.00	
2014	356.81	70.02	0.00	32.81	0.00	14.12	0.00	0.00	0.00	-1.28	318.32
	0.00324101	2.94	0.00	1.42	0.00	0.61	0.00	0.00	0.00	0.00	
2013	288.85	66.85	0.00	33.34	0.00	14.37	0.00	0.00	0.00	-0.88	254.46
	0.00304653	8.40	0.00	4.29	0.00	1.85	0.00	0.00	0.00	0.00	
		1,443,272.31	1,358,279.16	38,099.64	3,964.91	107.67	1,660.29	0.00	-718.61	35.04	44,520.97
			4,535.52	-0.82	464.02	2.01	198.84	0.00	-4.01	0.09	-35.81

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	25.74	451.83
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,519.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	12,966.41
TOTAL:	25.74	14,937.39

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 453-MT ANGEL SCHOOL BOND
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	928,815.75	884,160.93	25,293.17	194.55	0.00	83.72	0.00	-435.89	-1,925.59	-873.25	16,321.46
	0.00179653	2,009.25	-0.35	60.45	0.00	26.02	0.00	-0.56	0.00	-14.19	
	PRIOR YR REFUND	-8.35	-0.19	0.00	0.00	0.00	0.00	-2.09	-6.44	0.00	
2021	16,763.86	10,116.73	-22.65	742.64	0.97	319.27	0.00	-43.45	263.41	-1,103.88	6,528.50
	0.00188031	182.96	0.00	24.02	0.41	10.17	0.00	0.00	2.65	-3.74	
2020	6,282.08	2,941.73	0.00	485.74	4.55	207.11	0.00	0.00	736.65	-773.29	3,789.45
	0.00199114	143.39	0.00	29.96	0.08	12.86	0.00	0.00	1.66	-2.79	
2019	3,698.82	2,696.54	0.00	664.25	15.75	279.09	0.00	0.00	659.04	-681.43	1,644.14
	0.00185930	687.96	0.00	186.85	0.46	80.22	0.00	0.00	1.50	-1.84	
2018	1,737.32	1,419.90	0.00	403.85	18.51	165.87	0.00	0.00	399.01	-422.84	697.44
	0.00194280	24.15	0.00	8.01	0.44	3.26	0.00	0.00	0.53	-0.86	
2017	702.71	283.66	0.00	101.42	19.37	35.31	0.00	0.00	2.54	-42.44	480.57
	0.00212904	15.37	0.00	5.79	0.00	2.49	0.00	0.00	0.57	-0.92	
2016	451.74	203.17	0.00	81.41	13.67	29.14	0.00	0.00	1.68	-21.95	309.71
	0.00219016	5.02	0.00	2.09	0.00	0.90	0.00	0.00	0.00	0.00	
2015	87.49	25.73	0.00	11.05	0.00	4.74	0.00	0.00	0.00	-0.17	72.64
	0.00063778	0.66	0.00	0.30	0.00	0.13	0.00	0.00	0.00	0.00	
2014	57.75	11.33	0.00	5.32	0.00	2.29	0.00	0.00	0.00	-0.21	51.53
	0.00052450	0.48	0.00	0.23	0.00	0.10	0.00	0.00	0.00	0.00	
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	958,597.52	901,859.72	25,270.52	2,690.23	72.82	1,126.54	0.00	-479.34	136.74	-3,919.46	29,895.44
		3,060.89	-0.54	317.70	1.39	136.15	0.00	-2.65	0.47	-24.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	17.08	300.16
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,021.93
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	9,190.64
TOTAL:	17.08	10,512.73

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 454-WDBRN SCHL BOND 2015
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	5,817,955.17	5,538,244.23	158,432.65	1,218.35	0.00	524.50	0.00	-2,730.46	-12,061.72	-5,469.82	102,234.65
	0.01125318	12,585.64	-2.19	378.64	0.00	162.97	0.00	-3.52	0.00	-88.85	
	PRIOR YR REFUND	-52.27	-1.21	0.00	0.00	0.00	0.00	-13.12	-40.37	0.00	
2021	96,461.29	58,212.92	-130.41	4,273.18	5.58	1,837.12	0.00	-250.04	1,515.70	-6,351.88	37,565.74
	0.01081952	1,052.85	0.00	138.28	2.38	58.49	0.00	0.00	15.24	-21.52	
2020	33,387.09	15,634.09	0.00	2,581.44	24.15	1,100.70	0.00	0.00	3,915.06	-4,109.83	20,139.67
	0.01058219	762.06	0.00	159.21	0.42	68.35	0.00	0.00	8.80	-14.85	
2019	21,407.48	15,606.60	0.00	3,844.35	91.13	1,615.42	0.00	0.00	3,814.36	-3,943.84	9,515.75
	0.01076101	3,981.65	0.00	1,081.39	2.65	464.30	0.00	0.00	8.67	-10.62	
2018	9,205.96	7,523.98	0.00	2,140.06	98.10	878.86	0.00	0.00	2,114.28	-2,240.62	3,695.70
	0.01029469	127.93	0.00	42.42	2.31	17.26	0.00	0.00	2.83	-4.57	
2017	3,667.59	1,480.47	0.00	529.28	101.06	184.30	0.00	0.00	13.23	-221.49	2,508.14
	0.01111179	80.24	0.00	30.21	0.00	13.01	0.00	0.00	2.96	-4.78	
2016	2,310.63	1,039.29	0.00	416.34	69.89	149.10	0.00	0.00	8.61	-112.30	1,583.99
	0.01120298	25.68	0.00	10.68	0.00	4.60	0.00	0.00	0.00	0.00	
2015	1,420.88	417.55	0.00	179.32	0.00	77.19	0.00	0.00	0.00	-2.77	1,179.88
	0.01035645	10.70	0.00	4.84	0.00	2.08	0.00	0.00	0.00	0.00	
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	5,985,816.09	5,638,159.13	158,302.24	15,182.32	389.91	6,367.19	0.00	-2,980.50	-680.48	-22,452.55	178,423.52
		18,574.48	-3.40	1,845.67	7.76	791.06	0.00	-16.64	-1.87	-145.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	106.96	1,876.57
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6,284.67
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	52,746.66
TOTAL:	106.96	60,907.90

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 455-ST PAUL SCHL BOND
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	604,176.60	575,129.48	16,452.72	126.50	0.00	54.48	0.00	-283.55	-1,252.57	-568.03	10,616.74
	0.00116861	1,306.98	-0.23	39.32	0.00	16.92	0.00	-0.37	0.00	-9.23	
	PRIOR YR REFUND	-5.43	-0.13	0.00	0.00	0.00	0.00	-1.36	-4.19	0.00	
2021	10,460.53	6,312.81	-14.15	463.41	0.61	199.21	0.00	-27.12	164.36	-688.80	4,073.72
	0.00117330	114.18	0.00	15.00	0.26	6.34	0.00	0.00	1.65	-2.33	
2020	3,760.85	1,761.07	0.00	290.77	2.73	124.00	0.00	0.00	441.00	-462.93	2,268.62
	0.00119203	85.85	0.00	17.94	0.05	7.70	0.00	0.00	0.99	-1.67	
2019	2,423.54	1,766.82	0.00	435.21	10.31	182.88	0.00	0.00	431.83	-446.49	1,077.27
	0.00121827	450.77	0.00	122.43	0.30	52.56	0.00	0.00	0.98	-1.20	
2018	1,095.69	895.55	0.00	254.73	11.67	104.60	0.00	0.00	251.64	-266.69	439.82
	0.00122529	15.23	0.00	5.05	0.27	2.05	0.00	0.00	0.34	-0.54	
2017	455.08	183.74	0.00	65.70	12.54	22.86	0.00	0.00	1.65	-27.49	311.20
	0.00137883	9.96	0.00	3.75	0.00	1.61	0.00	0.00	0.37	-0.59	
2016	292.40	131.50	0.00	52.67	8.85	18.87	0.00	0.00	1.09	-14.21	200.45
	0.00141757	3.25	0.00	1.35	0.00	0.58	0.00	0.00	0.00	0.00	
2015	75.28	22.13	0.00	9.49	0.00	4.11	0.00	0.00	0.00	-0.15	62.49
	0.00054904	0.57	0.00	0.26	0.00	0.11	0.00	0.00	0.00	0.00	
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	622,739.97	586,203.10	16,438.57	1,698.48	46.71	711.01	0.00	-310.67	39.00	-2,474.79	19,050.31
		1,981.36	-0.36	205.10	0.88	87.87	0.00	-1.73	0.14	-15.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.11	195.07
FORECLOSURE SALES	0.00	0.00
HERT	0.00	658.69
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	5,727.74
TOTAL:	11.11	6,581.50

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 457-JEFFERSON SCH BOND '17
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	731,564.11	696,392.56	19,921.69	153.20	0.00	65.95	0.00	-343.33	-1,516.68	-687.78	12,855.28
	0.00141500	1,582.56	-0.27	47.62	0.00	20.49	0.00	-0.44	0.00	-11.17	
	PRIOR YR REFUND	-6.57	-0.15	0.00	0.00	0.00	0.00	-1.65	-5.08	0.00	
2021	12,513.95	7,551.98	-16.90	554.33	0.72	238.35	0.00	-32.44	196.64	-824.02	4,873.38
	0.00140362	136.59	0.00	17.94	0.31	7.59	0.00	0.00	1.98	-2.79	
2020	4,493.69	2,104.25	0.00	347.45	3.24	148.14	0.00	0.00	526.94	-553.17	2,710.66
	0.00142428	102.57	0.00	21.43	0.06	9.20	0.00	0.00	1.18	-2.00	
2019	2,974.91	2,168.80	0.00	534.23	12.66	224.49	0.00	0.00	530.06	-548.05	1,322.35
	0.00149541	553.32	0.00	150.28	0.37	64.52	0.00	0.00	1.20	-1.48	
2018	1,370.77	1,120.33	0.00	318.64	14.58	130.87	0.00	0.00	314.82	-333.63	550.27
	0.00153289	19.04	0.00	6.31	0.34	2.57	0.00	0.00	0.42	-0.68	
2017	523.98	211.52	0.00	75.61	14.44	26.33	0.00	0.00	1.89	-31.64	358.32
	0.00158749	11.46	0.00	4.31	0.00	1.86	0.00	0.00	0.42	-0.68	
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	753,441.41	709,549.44	19,904.79	1,983.46	45.64	834.13	0.00	-375.77	53.67	-2,978.29	22,670.26
		2,398.97	-0.42	247.89	1.08	106.23	0.00	-2.09	0.12	-18.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	13.45	236.12
FORECLOSURE SALES	0.00	0.00
HERT	0.00	795.49
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	6,849.57
TOTAL:	13.45	7,881.18

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 458-N MARION SCHOOL BOND
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,185,267.59	2,080,206.09	59,508.50	457.67	0.00	196.99	0.00	-1,025.56	-4,530.47	-2,054.50	38,400.15
	0.00422678	4,727.27	-0.82	142.23	0.00	61.21	0.00	-1.32	0.00	-33.37	
	PRIOR YR REFUND	-19.63	-0.45	0.00	0.00	0.00	0.00	-4.93	-15.16	0.00	
2021	35,933.18	21,685.13	-48.59	1,591.84	2.08	684.35	0.00	-93.13	564.60	-2,366.14	13,993.81
	0.00403042	392.20	0.00	51.51	0.89	21.79	0.00	0.00	5.68	-8.02	
2020	13,057.22	6,114.31	0.00	1,009.59	9.46	430.46	0.00	0.00	1,531.11	-1,607.29	7,876.32
	0.00413855	298.04	0.00	62.27	0.17	26.73	0.00	0.00	3.44	-5.81	
2019	8,610.18	6,277.06	0.00	1,546.22	36.65	649.71	0.00	0.00	1,534.15	-1,586.23	3,827.26
	0.00432812	1,601.44	0.00	434.94	1.06	186.74	0.00	0.00	3.49	-4.27	
2018	3,812.85	3,116.22	0.00	886.36	40.64	363.99	0.00	0.00	875.66	-928.00	1,530.65
	0.00426375	52.98	0.00	17.57	0.96	7.15	0.00	0.00	1.17	-1.89	
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	2,246,681.02	2,117,398.81	59,459.91	5,491.68	88.83	2,325.50	0.00	-1,118.69	-24.95	-8,542.16	65,628.19
		7,052.30	-1.27	708.52	3.08	303.62	0.00	-6.25	-1.38	-53.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	40.18	704.72
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,356.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	19,643.63
TOTAL:	40.18	22,704.85

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 459-SANTIAM CANYON SCH BOND
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	387,462.88	368,834.75	10,551.28	81.15	0.00	34.93	0.00	-181.82	-803.28	-364.28	6,808.62
	0.00074944	838.17	-0.15	25.22	0.00	10.85	0.00	-0.23	0.00	-5.92	
	PRIOR YR REFUND	-3.48	-0.08	0.00	0.00	0.00	0.00	-0.87	-2.69	0.00	
2021	6,545.57	3,950.16	-8.85	289.94	0.38	124.67	0.00	-16.97	102.85	-431.03	2,549.05
	0.00073418	71.44	0.00	9.38	0.16	3.97	0.00	0.00	1.03	-1.46	
2020	3,011.60	1,410.26	0.00	232.87	2.20	99.30	0.00	0.00	353.13	-370.70	1,816.64
	0.00095453	68.75	0.00	14.37	0.04	6.16	0.00	0.00	0.79	-1.34	
2019	2,053.20	1,496.82	0.00	368.70	8.73	154.93	0.00	0.00	365.84	-378.26	912.66
	0.00103210	381.88	0.00	103.71	0.25	44.53	0.00	0.00	0.83	-1.02	
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	399,073.25	375,691.99	10,542.43	972.66	11.31	413.83	0.00	-198.79	18.54	-1,544.27	12,086.97
		1,356.76	-0.23	152.68	0.45	65.51	0.00	-1.10	-0.04	-9.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.12	125.04
FORECLOSURE SALES	0.00	0.00
HERT	0.00	420.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	3,581.37
TOTAL:	7.12	4,126.61

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 460-WILLAMETTE REG ESD
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,602,439.46	8,188,858.36	234,258.77	1,801.49	0.00	775.51	0.00	-4,037.24	-17,834.49	-8,087.72	151,164.37
	0.01663897	18,609.15	-3.23	559.85	0.00	240.97	0.00	-5.21	0.00	-131.38	
	PRIOR YR REFUND	-77.29	-1.79	0.00	0.00	0.00	0.00	-19.39	-59.69	0.00	
2021	148,276.07	89,482.39	-200.44	6,568.55	8.58	2,823.95	0.00	-384.33	2,329.84	-9,763.82	57,744.36
	0.01663130	1,618.38	0.00	212.54	3.65	89.91	0.00	0.00	23.42	-33.08	
2020	52,625.11	24,642.73	0.00	4,068.97	38.09	1,734.93	0.00	0.00	6,170.96	-6,477.93	31,744.38
	0.01667978	1,201.19	0.00	250.97	0.67	107.73	0.00	0.00	13.87	-23.40	
2019	33,120.98	24,146.02	0.00	5,947.82	140.97	2,499.33	0.00	0.00	5,901.47	-6,101.79	14,722.46
	0.01664910	6,160.28	0.00	1,673.08	4.09	718.35	0.00	0.00	13.41	-16.43	
2018	14,780.77	12,080.27	0.00	3,436.03	157.55	1,411.08	0.00	0.00	3,394.61	-3,597.46	5,933.68
	0.01652882	205.39	0.00	68.10	3.71	27.72	0.00	0.00	4.55	-7.34	
2017	5,775.24	2,331.28	0.00	833.46	159.15	290.23	0.00	0.00	20.84	-348.77	3,949.49
	0.01749746	126.35	0.00	47.58	0.00	20.48	0.00	0.00	4.66	-7.52	
2016	3,656.61	1,644.65	0.00	658.81	110.58	235.95	0.00	0.00	13.62	-177.70	2,506.69
	0.01772873	40.64	0.00	16.90	0.00	7.28	0.00	0.00	0.00	0.00	
2015	2,370.33	696.60	0.00	299.16	0.00	128.77	0.00	0.00	0.00	-4.62	1,968.27
	0.01727693	17.85	0.00	8.07	0.00	3.47	0.00	0.00	0.00	0.00	
2014	1,910.40	374.83	0.00	175.70	0.00	75.64	0.00	0.00	0.00	-6.85	1,704.42
	0.01735287	15.73	0.00	7.60	0.00	3.27	0.00	0.00	0.00	0.00	
2013	1,631.18	377.50	0.00	188.34	0.00	81.06	0.00	0.00	0.00	-4.96	1,437.06
	0.01720537	47.44	0.00	24.24	0.00	10.43	0.00	0.00	0.00	0.00	
2012	1,489.39	431.79	0.00	225.80	0.00	97.16	0.00	0.00	0.00	-5.00	1,278.40
	0.01700818	38.77	0.00	20.74	0.00	8.93	0.00	0.00	0.00	0.00	
2011	1,290.56	312.47	0.00	171.23	0.00	73.69	0.00	0.00	0.00	-5.17	1,144.15
	0.01705314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1,195.67	405.89	0.00	230.84	0.00	99.35	0.00	0.00	0.00	-5.68	1,014.94
	0.01705314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,163.73	285.77	0.00	168.88	0.00	72.69	0.00	0.00	0.00	-6.83	1,040.01
	0.01694739	7.34	0.00	4.38	0.00	1.89	0.00	0.00	0.00	0.00	
2008	1,020.11	274.25	0.00	166.47	0.00	71.66	0.00	0.00	0.00	-7.38	904.95
	0.01731912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	736.86	156.80	0.00	97.83	0.00	42.10	0.00	0.00	0.00	-7.16	670.73
	0.01734577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	515.07	142.18	0.00	90.90	0.00	39.13	0.00	0.00	0.00	-6.81	456.98
	0.01730551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	429.49	147.56	0.00	96.37	0.00	41.49	0.00	0.00	0.00	-5.39	372.91
	0.01712698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	406.95	143.61	0.00	95.70	0.00	41.20	0.00	0.00	0.00	-5.28	353.76
	0.01675397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	318.56	66.71	0.00	45.02	0.00	19.38	0.00	0.00	0.00	-6.52	290.35
	0.01705298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	310.56	43.80	0.00	30.03	0.00	12.92	0.00	0.00	0.00	-7.82	288.97

	0.01606332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	242.80	65.14	0.00	45.36	0.00	19.52	0.00	0.00	0.00	0.00	-7.72	215.30
	0.01596279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	201.57	75.34	0.00	53.21	0.00	22.91	0.00	0.00	0.00	0.00	-8.69	170.75
	0.01599500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	176.74	83.31	0.00	59.61	0.00	25.66	0.00	0.00	0.00	0.00	-6.10	146.94
	0.01586727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	131.79	9.32	0.00	6.77	0.00	2.91	0.00	0.00	0.00	0.00	0.00	129.24
	0.01656614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	113.84	15.71	0.00	11.75	0.00	3.91	0.00	0.00	0.00	0.00	0.00	109.88
	0.01638346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	53.22	4.73	0.00	3.56	0.00	1.19	0.00	0.00	0.00	0.00	0.00	52.05
	0.01174524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	43.09	4.81	0.00	3.66	0.00	1.22	0.00	0.00	0.00	0.00	0.00	41.94
	0.00978313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	27.40	6.79	0.00	5.21	0.00	1.74	0.00	0.00	0.00	0.00	0.00	25.82
	0.01137730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	10.60	9.50	0.00	7.35	0.00	2.45	0.00	0.00	0.00	0.00	0.00	8.45
	0.01251797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	10.08	9.62	0.00	7.50	0.00	2.50	0.00	0.00	0.00	0.00	0.00	7.96
	0.01378597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	11.19	11.06	0.00	8.69	0.00	2.90	0.00	0.00	0.00	0.00	0.00	8.82
	0.01407220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	12.12	11.14	0.00	8.81	0.00	2.93	0.00	0.00	0.00	0.00	0.00	9.79
	0.01421350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	12.04	11.88	0.00	9.46	0.00	3.15	0.00	0.00	0.00	0.00	0.00	9.62
	0.01459509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	11.12	16.95	0.00	14.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.45
	0.01472543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	2.71	15.23	0.00	12.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.01619229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	12.82	17.39	0.00	14.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.18
	0.01520013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	22.30	15.88	0.00	13.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.93
	0.01537908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	31.14	17.08	0.00	14.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.64
	0.01561809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.01559871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.01492599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
	0.01378446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38
	0.01547059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.03770439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
	0.03860216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

8,876,642.69	8,347,446.34	234,058.33	25,698.33	614.92	10,760.21	0.00	-4,421.57	-3.15	-34,663.17	281,748.46
	28,011.22	-5.02	2,894.05	12.12	1,240.43	0.00	-24.60	0.22	-219.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	158.16	2,777.10
FORECLOSURE SALES	0.00	0.00
HERT	0.00	9,369.56
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	81,178.76
TOTAL:	158.16	93,325.42

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 462-LINN-BENTON-LINCOLN ESD
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	53,741.69	51,157.96	1,463.48	11.25	0.00	4.85	0.00	-25.23	-111.42	-50.50	944.35
	0.00010395	116.26	-0.02	3.50	0.00	1.51	0.00	-0.03	0.00	-0.82	
	PRIOR YR REFUND	-0.48	-0.01	0.00	0.00	0.00	0.00	-0.12	-0.37	0.00	
2021	844.28	509.50	-1.14	37.40	0.04	16.08	0.00	-2.18	13.27	-55.59	328.82
	0.00009470	9.21	0.00	1.21	0.02	0.51	0.00	0.00	0.13	-0.19	
2020	418.18	195.84	0.00	32.35	0.31	13.79	0.00	0.00	49.03	-51.49	252.23
	0.00013255	9.55	0.00	2.00	0.01	0.86	0.00	0.00	0.11	-0.19	
2019	261.03	190.32	0.00	46.89	1.10	19.68	0.00	0.00	46.53	-48.11	116.02
	0.00013122	48.56	0.00	13.19	0.03	5.66	0.00	0.00	0.11	-0.13	
2018	116.00	94.81	0.00	26.96	1.24	11.07	0.00	0.00	26.65	-28.25	46.55
	0.00012972	1.61	0.00	0.53	0.03	0.22	0.00	0.00	0.04	-0.06	
2017	45.76	18.43	0.00	6.58	1.25	2.30	0.00	0.00	0.17	-2.76	31.32
	0.00013864	1.00	0.00	0.38	0.00	0.16	0.00	0.00	0.04	-0.06	
2016	28.83	12.99	0.00	5.22	0.89	1.88	0.00	0.00	0.11	-1.40	19.77
	0.00013981	0.32	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00	
2015	19.16	5.64	0.00	2.42	0.00	1.04	0.00	0.00	0.00	-0.04	15.90
	0.00013973	0.14	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	
2014	15.59	3.07	0.00	1.44	0.00	0.61	0.00	0.00	0.00	-0.06	13.90
	0.00014165	0.13	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	
2013	13.30	3.07	0.00	1.54	0.00	0.67	0.00	0.00	0.00	-0.04	11.73
	0.00014038	0.38	0.00	0.19	0.00	0.09	0.00	0.00	0.00	0.00	
2012	12.04	3.52	0.00	1.84	0.00	0.77	0.00	0.00	0.00	-0.04	10.32
	0.00013727	0.32	0.00	0.17	0.00	0.07	0.00	0.00	0.00	0.00	
2011	10.25	2.48	0.00	1.36	0.00	0.58	0.00	0.00	0.00	-0.04	9.09
	0.00013529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	9.49	3.21	0.00	1.82	0.00	0.79	0.00	0.00	0.00	-0.05	8.05
	0.00013529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	9.18	2.27	0.00	1.36	0.00	0.55	0.00	0.00	0.00	-0.05	8.22
	0.00013356	0.06	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	
2008	7.91	2.12	0.00	1.28	0.00	0.57	0.00	0.00	0.00	-0.06	7.01
	0.00013416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.68	1.22	0.00	0.77	0.00	0.32	0.00	0.00	0.00	-0.06	5.17
	0.00013348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4.05	1.13	0.00	0.72	0.00	0.31	0.00	0.00	0.00	-0.05	3.59
	0.00013570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3.39	1.14	0.00	0.74	0.00	0.34	0.00	0.00	0.00	-0.04	2.95
	0.00013500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.25	1.17	0.00	0.77	0.00	0.33	0.00	0.00	0.00	-0.04	2.81
	0.00013396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.54	0.52	0.00	0.36	0.00	0.15	0.00	0.00	0.00	-0.05	2.33
	0.00013479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	2.98	0.42	0.00	0.29	0.00	0.12	0.00	0.00	0.00	-0.07	2.78

	0.00015396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.17	0.59	0.00	0.41	0.00	0.17	0.00	0.00	0.00	0.00	-0.07	1.92
	0.00014299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.75	0.65	0.00	0.46	0.00	0.20	0.00	0.00	0.00	0.00	-0.08	1.48
	0.00013833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.48	0.68	0.00	0.49	0.00	0.21	0.00	0.00	0.00	0.00	-0.05	1.24
	0.00012991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.09	0.08	0.00	0.05	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1.06
	0.00014090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.98	0.14	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.95
	0.00014070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.41	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.40
	0.00009105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.34	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.33
	0.00007732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.25	0.05	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.24
	0.00010334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.08	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.06
	0.00009863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.09	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.07
	0.00012812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.10	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.08
	0.00013428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.11	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013364	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.12	0.11	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.15	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00013356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.13	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00014247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.11	0.15	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.19	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00013312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.27	0.15	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00013532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00011558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00054512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00048965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

55,585.66	52,214.30	1,462.34	185.98	4.83	77.61	0.00	-27.41	24.34	-238.99	1,852.94
	187.06	-0.03	21.46	0.09	9.21	0.00	-0.15	0.06	-1.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.99	17.32
FORECLOSURE SALES	0.00	0.00
HERT	0.00	57.40
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	460.85
TOTAL:	0.99	535.57

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 500-CHEMEKETA COM COL
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	18,249,346.47	17,371,969.20	496,960.17	3,821.70	0.00	1,645.15	0.00	-8,564.68	-37,834.36	-17,157.39	320,682.37
	0.03529816	39,477.75	-6.86	1,187.70	0.00	511.19	0.00	-11.04	0.00	-278.71	
	PRIOR YR REFUND	-163.96	-3.80	0.00	0.00	0.00	0.00	-41.14	-126.62	0.00	
2021	314,444.32	189,762.47	-425.06	13,929.70	18.20	5,988.67	0.00	-815.03	4,940.82	-20,705.82	122,456.58
	0.03526946	3,432.06	0.00	450.74	7.75	190.67	0.00	0.00	49.67	-70.15	
2020	111,850.26	52,376.12	0.00	8,648.27	80.95	3,687.43	0.00	0.00	13,115.88	-13,768.32	67,469.97
	0.03545150	2,553.02	0.00	533.41	1.42	228.97	0.00	0.00	29.49	-49.74	
2019	70,373.95	21,304.38	0.00	12,637.68	299.55	5,310.49	0.00	0.00	12,539.17	-12,964.80	31,281.62
	0.03537526	13,089.08	0.00	3,554.89	8.70	1,526.32	0.00	0.00	28.50	-34.91	
2018	31,418.91	25,678.47	0.00	7,303.76	334.86	2,999.49	0.00	0.00	7,215.80	-7,647.01	12,612.99
	0.03513467	436.59	0.00	144.76	7.88	58.91	0.00	0.00	9.66	-15.59	
2017	12,301.05	4,965.57	0.00	1,775.25	338.99	618.20	0.00	0.00	44.38	-742.88	8,412.23
	0.03726915	269.13	0.00	101.35	0.00	43.62	0.00	0.00	9.92	-16.03	
2016	7,786.85	3,502.38	0.00	1,402.97	235.50	502.47	0.00	0.00	29.00	-378.42	5,338.02
	0.03775395	86.56	0.00	36.00	0.00	15.50	0.00	0.00	0.00	0.00	
2015	5,047.99	1,483.54	0.00	637.14	0.00	274.24	0.00	0.00	0.00	-9.83	4,191.76
	0.03679419	38.01	0.00	17.18	0.00	7.40	0.00	0.00	0.00	0.00	
2014	4,068.96	798.40	0.00	374.29	0.00	161.07	0.00	0.00	0.00	-14.58	3,630.27
	0.03695940	33.51	0.00	16.19	0.00	6.97	0.00	0.00	0.00	0.00	
2013	3,925.85	908.58	0.00	453.29	0.00	195.10	0.00	0.00	0.00	-11.93	3,458.63
	0.04140956	114.17	0.00	58.33	0.00	25.11	0.00	0.00	0.00	0.00	
2012	3,612.98	1,047.40	0.00	547.66	0.00	235.73	0.00	0.00	0.00	-12.12	3,101.12
	0.04125845	94.05	0.00	50.31	0.00	21.66	0.00	0.00	0.00	0.00	
2011	3,129.10	757.61	0.00	415.13	0.00	178.69	0.00	0.00	0.00	-12.52	2,774.10
	0.04134754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2,899.09	984.12	0.00	559.67	0.00	240.88	0.00	0.00	0.00	-13.77	2,460.87
	0.04134754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2,807.29	689.36	0.00	407.36	0.00	175.35	0.00	0.00	0.00	-16.47	2,508.82
	0.04088258	17.73	0.00	10.58	0.00	4.55	0.00	0.00	0.00	0.00	
2008	2,461.35	661.74	0.00	401.66	0.00	172.89	0.00	0.00	0.00	-17.82	2,183.45
	0.04178805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1,751.79	372.76	0.00	232.56	0.00	100.10	0.00	0.00	0.00	-17.02	1,594.57
	0.04123687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1,654.60	456.72	0.00	292.00	0.00	125.66	0.00	0.00	0.00	-21.87	1,468.01
	0.05558865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1,410.76	484.69	0.00	316.54	0.00	136.25	0.00	0.00	0.00	-17.72	1,224.89
	0.05625657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1,338.42	472.37	0.00	314.77	0.00	135.46	0.00	0.00	0.00	-17.35	1,163.47
	0.05510183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	835.84	175.07	0.00	118.14	0.00	50.85	0.00	0.00	0.00	-17.11	761.80
	0.04474452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	856.83	120.82	0.00	82.84	0.00	35.65	0.00	0.00	0.00	-21.58	797.27

	0.04431619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	671.00	180.00	0.00	125.34	0.00	53.95	0.00	0.00	0.00	0.00	-21.33	595.01
	0.04411533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	551.97	206.33	0.00	145.73	0.00	62.72	0.00	0.00	0.00	0.00	-23.81	467.56
	0.04379963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	513.56	242.10	0.00	173.22	0.00	74.56	0.00	0.00	0.00	0.00	-17.72	426.96
	0.04610605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	390.84	27.62	0.00	20.06	0.00	8.63	0.00	0.00	0.00	0.00	0.00	383.28
	0.04913096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	342.97	47.32	0.00	35.39	0.00	11.79	0.00	0.00	0.00	0.00	0.00	331.04
	0.04936299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	218.27	19.41	0.00	14.62	0.00	4.88	0.00	0.00	0.00	0.00	0.00	213.48
	0.04817657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	165.45	18.48	0.00	14.06	0.00	4.68	0.00	0.00	0.00	0.00	0.00	161.03
	0.03756498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	111.70	27.68	0.00	21.24	0.00	7.08	0.00	0.00	0.00	0.00	0.00	105.26
	0.04636324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	43.57	39.04	0.00	30.21	0.00	10.07	0.00	0.00	0.00	0.00	0.00	34.74
	0.05145733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	41.23	39.34	0.00	30.68	0.00	10.22	0.00	0.00	0.00	0.00	0.00	32.57
	0.05639503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	45.64	45.16	0.00	35.47	0.00	11.82	0.00	0.00	0.00	0.00	0.00	35.95
	0.05743234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	49.48	45.42	0.00	35.92	0.00	11.98	0.00	0.00	0.00	0.00	0.00	39.98
	0.05801677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	48.91	48.26	0.00	38.41	0.00	12.80	0.00	0.00	0.00	0.00	0.00	39.06
	0.05929419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	45.36	69.15	0.00	58.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.46
	0.06005474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	10.75	60.17	0.00	50.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44
	0.06399837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	51.23	69.52	0.00	58.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.67
	0.06075088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	93.08	66.27	0.00	56.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.19
	0.06418477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	144.16	79.10	0.00	67.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.57
	0.07231105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	8.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.20
	0.06651176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	8.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.29
	0.06814934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	8.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.43
	0.06663567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.03
	0.06876718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
	0.06537848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.05889528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1975	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
	0.06231830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	18.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.57
	0.05417848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

18,836,927.90	17,710,302.14	496,535.11	55,684.69	1,308.05	23,255.00	0.00	-9,379.71	50.69	-73,649.19	602,797.13
	59,477.70	-10.66	6,161.44	25.75	2,640.87	0.00	-52.18	0.62	-465.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	335.52	5,891.30
FORECLOSURE SALES	0.00	0.00
HERT	0.00	19,875.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	172,151.33
TOTAL:	335.52	197,917.83

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 501-CHEMEKETA COM COL BOND
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	7,920,030.90	7,539,258.03	215,675.68	1,658.58	0.00	713.99	0.00	-3,716.95	-16,419.73	-7,446.16	139,172.92	
	0.01531904	17,132.94	-2.98	515.45	0.00	221.85	0.00	-4.79	0.00	-120.96		
	PRIOR YR REFUND	-71.16	-1.65	0.00	0.00	0.00	0.00	-17.85	-54.95	0.00		
2021	139,173.83	83,989.31	-188.15	6,165.32	8.06	2,650.59	0.00	-360.73	2,186.85	-9,164.46	54,199.65	
	0.01561035	1,519.04	0.00	199.50	3.43	84.39	0.00	0.00	21.99	-31.05		
2020	48,061.52	22,505.71	0.00	3,716.08	34.78	1,584.49	0.00	0.00	5,635.81	-5,916.19	28,991.51	
	0.01523333	1,097.02	0.00	229.20	0.61	98.39	0.00	0.00	12.67	-21.37		
2019	30,551.72	22,272.99	0.00	5,486.46	130.04	2,305.45	0.00	0.00	5,443.67	-5,628.46	13,580.40	
	0.01535759	5,682.42	0.00	1,543.30	3.78	662.63	0.00	0.00	12.37	-15.16		
2018	14,034.17	11,470.02	0.00	3,262.44	149.57	1,339.81	0.00	0.00	3,223.15	-3,415.76	5,633.98	
	0.01569391	195.01	0.00	64.66	3.52	26.32	0.00	0.00	4.32	-6.97		
2017	5,506.34	2,222.79	0.00	794.68	151.75	276.72	0.00	0.00	19.86	-332.52	3,765.57	
	0.01668281	120.47	0.00	45.36	0.00	19.53	0.00	0.00	4.44	-7.17		
2016	3,541.07	1,592.69	0.00	637.99	107.11	228.51	0.00	0.00	13.19	-172.09	2,427.47	
	0.01716852	39.36	0.00	16.37	0.00	7.05	0.00	0.00	0.00	0.00		
2015	2,445.85	718.80	0.00	308.71	0.00	132.87	0.00	0.00	0.00	-4.77	2,030.99	
	0.01782754	18.42	0.00	8.33	0.00	3.58	0.00	0.00	0.00	0.00		
2014	1,802.08	353.59	0.00	165.76	0.00	71.35	0.00	0.00	0.00	-6.46	1,607.79	
	0.01636898	14.84	0.00	7.17	0.00	3.09	0.00	0.00	0.00	0.00		
2013	885.57	204.96	0.00	102.25	0.00	44.01	0.00	0.00	0.00	-2.69	780.17	
	0.00934055	25.76	0.00	13.16	0.00	5.66	0.00	0.00	0.00	0.00		
2012	988.18	286.48	0.00	149.81	0.00	64.46	0.00	0.00	0.00	-3.32	848.19	
	0.01128460	25.72	0.00	13.76	0.00	5.92	0.00	0.00	0.00	0.00		
2011	773.61	187.32	0.00	102.65	0.00	44.15	0.00	0.00	0.00	-3.10	685.84	
	0.01022223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	716.71	243.29	0.00	138.36	0.00	59.56	0.00	0.00	0.00	-3.40	608.38	
	0.01022223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	751.08	184.43	0.00	109.00	0.00	46.91	0.00	0.00	0.00	-4.41	671.24	
	0.01093832	4.74	0.00	2.83	0.00	1.22	0.00	0.00	0.00	0.00		
		8,169,262.63	7,685,490.41	215,487.53	22,798.09	581.31	9,562.87	0.00	-4,077.68	102.80	-32,103.79	255,004.10
		25,804.58	-4.63	2,659.09	11.34	1,139.63	0.00	-22.64	0.84	-202.68		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	145.61	2,557.92
FORECLOSURE SALES	0.00	0.00
HERT	0.00	8,662.57
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	76,240.19
TOTAL:	145.61	87,460.68

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 700-SILVER FALLS LIBRARY
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,003,910.03	955,569.69	27,338.14	135.07	0.00	90.50	75.16	-471.15	-2,081.30	-943.82	17,641.00
	0.00194178	2,148.34	-0.38	41.97	0.00	28.12	23.36	-0.61	0.00	-15.33	
	PRIOR YR REFUND	-9.02	-0.21	0.00	0.00	0.00	0.00	-2.26	-6.97	0.00	
2021	17,442.29	10,250.02	-23.58	496.57	1.01	332.19	276.12	-45.21	274.07	-1,148.56	6,792.72
	0.00195640	181.58	0.00	16.21	0.43	10.58	8.79	0.00	2.76	-3.89	
2020	6,172.83	2,721.53	0.00	308.24	4.47	203.50	169.08	0.00	723.86	-759.84	3,723.56
	0.00195651	130.40	0.00	18.94	0.08	12.64	10.50	0.00	1.63	-2.75	
2019	3,879.84	2,585.26	0.00	453.51	16.51	292.77	243.21	0.00	691.30	-714.76	1,724.63
	0.00195029	651.70	0.00	126.07	0.48	84.15	69.91	0.00	1.57	-1.92	
2018	1,727.93	1,275.16	0.00	264.62	18.41	164.96	137.06	0.00	396.84	-420.56	693.67
	0.00193226	21.32	0.00	5.27	0.43	3.24	2.69	0.00	0.53	-0.86	
2017	675.91	244.69	0.00	69.37	18.63	33.97	28.21	0.00	2.45	-40.82	462.22
	0.00204787	12.80	0.00	3.58	0.00	2.40	1.99	0.00	0.55	-0.88	
2016	422.81	167.51	0.00	53.52	12.80	27.29	22.68	0.00	1.57	-20.54	289.85
	0.00204991	4.01	0.00	1.26	0.00	0.84	0.70	0.00	0.00	0.00	
2015	274.95	68.37	0.00	22.28	0.00	14.96	12.40	0.00	0.00	-0.54	228.32
	0.00200411	1.74	0.00	0.61	0.00	0.40	0.33	0.00	0.00	0.00	
2014	222.66	36.34	0.00	13.13	0.00	8.81	7.35	0.00	0.00	-0.80	198.65
	0.00202269	1.52	0.00	0.57	0.00	0.38	0.32	0.00	0.00	0.00	
2013	192.66	36.60	0.00	14.25	0.00	9.59	7.97	0.00	0.00	-0.59	169.72
	0.00203242	4.59	0.00	1.85	0.00	1.23	1.02	0.00	0.00	0.00	
2012	175.51	41.36	0.00	17.10	0.00	11.46	9.51	0.00	0.00	-0.59	150.66
	0.00200421	3.70	0.00	1.58	0.00	1.05	0.87	0.00	0.00	0.00	
2011	150.52	29.26	0.00	12.80	0.00	8.60	7.15	0.00	0.00	-0.60	133.46
	0.00198862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	139.43	37.72	0.00	17.29	0.00	11.58	9.63	0.00	0.00	-0.66	118.34
	0.00198862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	135.43	26.21	0.00	12.62	0.00	8.46	7.03	0.00	0.00	-0.79	121.05
	0.00197233	0.67	0.00	0.33	0.00	0.22	0.18	0.00	0.00	0.00	
2008	117.73	24.77	0.00	12.33	0.00	8.27	6.87	0.00	0.00	-0.85	104.44
	0.00199865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	83.45	13.78	0.00	7.11	0.00	4.76	3.97	0.00	0.00	-0.81	75.97
	0.00196395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	57.85	12.31	0.00	6.55	0.00	4.40	3.66	0.00	0.00	-0.76	51.33
	0.00194322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	47.69	12.54	0.00	6.86	0.00	4.62	3.83	0.00	0.00	-0.60	41.41
	0.00190192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	44.26	11.87	0.00	6.67	0.00	4.49	3.72	0.00	0.00	-0.57	38.49
	0.00182175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	34.22	5.44	0.00	3.11	0.00	2.08	1.73	0.00	0.00	-0.70	31.19
	0.00183074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	35.32	3.76	0.00	2.19	0.00	1.47	1.22	0.00	0.00	-0.89	32.86

	0.00182693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	27.89	5.62	0.00	3.35	0.00	2.24	1.86	0.00	0.00	-0.89		24.73
	0.00183376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	23.02	6.43	0.00	3.90	0.00	2.62	2.17	0.00	0.00	-0.99		19.50
	0.00182686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	19.96	7.00	0.00	4.32	0.00	2.90	2.41	0.00	0.00	-0.69		16.59
	0.00179119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	14.96	0.79	0.00	0.50	0.00	0.33	0.27	0.00	0.00	0.00		14.67
	0.00187938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	12.95	1.77	0.00	1.33	0.00	0.44	0.00	0.00	0.00	0.00		12.51
	0.00186454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	9.09	0.81	0.00	0.61	0.00	0.20	0.00	0.00	0.00	0.00		8.89
	0.00200531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	8.88	1.00	0.00	0.76	0.00	0.25	0.00	0.00	0.00	0.00		8.64
	0.00201519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.34	1.07	0.00	0.82	0.00	0.28	0.00	0.00	0.00	0.00		4.09
	0.00180287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	1,036,064.41	973,198.68	27,314.56	1,950.78	71.83	1,257.99	1,044.27	-516.36	8.79	-4,061.22		32,933.16
		3,153.35	-0.59	218.24	1.42	145.25	120.66	-2.87	0.07	-25.63		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	18.46	324.15
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,095.33
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	9,551.69
TOTAL:	18.46	10,971.17

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 701-REGIONAL LIBRARY
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,395,039.76	2,279,713.63	65,220.91	322.24	0.00	215.91	179.30	-1,124.03	-4,965.38	-2,251.72	42,086.33
	0.00463252	5,125.33	-0.90	100.15	0.00	67.09	55.72	-1.45	0.00	-36.58	
	PRIOR YR REFUND	-21.52	-0.50	0.00	0.00	0.00	0.00	-5.40	-16.62	0.00	
2021	41,263.40	24,248.64	-55.79	1,174.69	2.39	785.86	653.27	-106.95	648.37	-2,717.16	16,069.50
	0.00462829	429.59	0.00	38.36	1.02	25.02	20.79	0.00	6.52	-9.21	
2020	14,690.59	6,476.81	0.00	733.52	10.64	484.31	402.36	0.00	1,722.67	-1,808.35	8,861.62
	0.00465626	310.35	0.00	45.09	0.19	30.07	24.98	0.00	3.87	-6.53	
2019	9,243.36	6,159.22	0.00	1,080.45	39.34	697.51	579.47	0.00	1,646.98	-1,702.89	4,108.68
	0.00464644	1,552.65	0.00	300.36	1.14	200.48	166.56	0.00	3.74	-4.59	
2018	4,123.29	3,042.82	0.00	631.40	43.92	393.66	327.04	0.00	946.97	-1,003.56	1,655.28
	0.00461092	50.87	0.00	12.57	1.03	7.73	6.42	0.00	1.27	-2.05	
2017	1,615.44	584.65	0.00	165.68	44.51	81.19	67.44	0.00	5.83	-97.56	1,104.74
	0.00489432	30.58	0.00	8.55	0.00	5.73	4.76	0.00	1.30	-2.10	
2016	1,024.17	405.73	0.00	129.61	30.96	66.09	54.89	0.00	3.81	-49.77	702.09
	0.00496560	9.69	0.00	3.04	0.00	2.04	1.69	0.00	0.00	0.00	
2015	664.70	165.33	0.00	53.88	0.00	36.12	30.01	0.00	0.00	-1.29	551.96
	0.00484491	4.20	0.00	1.46	0.00	0.97	0.81	0.00	0.00	0.00	
2014	534.90	87.36	0.00	31.59	0.00	21.19	17.60	0.00	0.00	-1.92	477.21
	0.00485892	3.64	0.00	1.36	0.00	0.92	0.76	0.00	0.00	0.00	
2013	458.79	87.25	0.00	34.04	0.00	22.78	18.95	0.00	0.00	-1.39	404.19
	0.00483935	10.91	0.00	4.38	0.00	2.93	2.44	0.00	0.00	0.00	
2012	418.50	98.66	0.00	40.76	0.00	27.31	22.67	0.00	0.00	-1.40	359.20
	0.00477894	8.82	0.00	3.75	0.00	2.51	2.08	0.00	0.00	0.00	
2011	360.82	70.25	0.00	30.75	0.00	20.60	17.12	0.00	0.00	-1.44	319.88
	0.00476766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	334.28	90.41	0.00	41.46	0.00	27.77	23.08	0.00	0.00	-1.59	283.74
	0.00476766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	324.87	62.91	0.00	30.29	0.00	20.30	16.86	0.00	0.00	-1.91	290.34
	0.00473125	1.61	0.00	0.78	0.00	0.53	0.44	0.00	0.00	0.00	
2008	284.90	59.94	0.00	29.85	0.00	20.02	16.63	0.00	0.00	-2.06	252.75
	0.00483662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	205.85	34.03	0.00	17.56	0.00	11.77	9.76	0.00	0.00	-2.00	187.38
	0.00484559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	144.04	30.67	0.00	16.33	0.00	10.93	9.09	0.00	0.00	-1.90	127.80
	0.00483832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	119.99	31.62	0.00	17.32	0.00	11.58	9.62	0.00	0.00	-1.51	104.18
	0.00478455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	113.80	30.58	0.00	17.19	0.00	11.51	9.57	0.00	0.00	-1.48	98.93
	0.00468430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	88.98	14.14	0.00	8.08	0.00	5.41	4.50	0.00	0.00	-1.82	81.10
	0.00476166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	92.22	9.81	0.00	5.72	0.00	3.84	3.19	0.00	0.00	-2.32	85.81

	0.00476935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	72.63	14.64	0.00	8.72	0.00	5.84	4.85	0.00	0.00	0.00	-2.31	64.40
	0.00477512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	60.33	16.85	0.00	10.23	0.00	6.85	5.70	0.00	0.00	0.00	-2.60	51.11
	0.00478686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	52.30	18.34	0.00	11.33	0.00	7.59	6.31	0.00	0.00	0.00	-1.80	43.49
	0.00469474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	39.35	2.05	0.00	1.29	0.00	0.87	0.73	0.00	0.00	0.00	0.00	38.59
	0.00494574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	33.89	4.68	0.00	3.50	0.00	1.16	0.00	0.00	0.00	0.00	0.00	32.71
	0.00487783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	23.97	2.13	0.00	1.61	0.00	0.53	0.00	0.00	0.00	0.00	0.00	23.45
	0.00529126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	23.41	2.62	0.00	1.99	0.00	0.66	0.00	0.00	0.00	0.00	0.00	22.78
	0.00531581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	2,471,452.53	2,321,565.77	65,165.12	4,651.08	171.76	2,999.16	2,490.01	-1,230.98	9.25	-9,661.75	78,489.24
		7,516.72	-1.40	519.85	3.38	346.02	287.45	-6.85	0.08	-61.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	44.03	773.16
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,608.36
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	22,590.76
TOTAL:	44.03	25,972.28

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 800-JEFFERSON PARK & REC
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	153,668.83	146,269.36	4,184.66	20.69	0.00	13.84	11.51	-72.11	-318.59	-144.47	2,700.34
	0.00029723	328.85	-0.06	6.43	0.00	4.30	3.58	-0.09	0.00	-2.35	
	PRIOR YR REFUND	-1.38	-0.03	0.00	0.00	0.00	0.00	-0.35	-1.07	0.00	
2021	2,673.92	1,571.36	-3.61	76.12	0.15	50.94	42.32	-6.93	42.03	-176.07	1,041.32
	0.00029992	27.84	0.00	2.49	0.07	1.62	1.35	0.00	0.42	-0.60	
2020	952.12	419.82	0.00	47.58	0.69	31.39	26.06	0.00	111.66	-117.19	574.35
	0.00030179	20.11	0.00	2.92	0.01	1.95	1.62	0.00	0.25	-0.42	
2019	597.37	398.05	0.00	69.82	2.54	45.09	37.44	0.00	106.46	-110.08	265.52
	0.00030030	100.35	0.00	19.41	0.07	12.96	10.76	0.00	0.24	-0.30	
2018	267.55	197.49	0.00	41.00	2.86	25.53	21.22	0.00	61.45	-65.12	107.39
	0.00029920	3.31	0.00	0.82	0.07	0.50	0.42	0.00	0.08	-0.13	
2017	105.70	38.30	0.00	10.89	2.91	5.31	4.39	0.00	0.38	-6.38	72.29
	0.00032023	2.01	0.00	0.57	0.00	0.37	0.31	0.00	0.09	-0.14	
2016	66.63	26.40	0.00	8.44	2.02	4.29	3.57	0.00	0.25	-3.24	45.68
	0.00032310	0.63	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	
2015	43.70	10.86	0.00	3.53	0.00	2.37	1.97	0.00	0.00	-0.09	36.28
	0.00031848	0.28	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2014	35.78	5.83	0.00	2.11	0.00	1.41	1.18	0.00	0.00	-0.13	31.93
	0.00032506	0.24	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2013	30.93	5.88	0.00	2.29	0.00	1.53	1.27	0.00	0.00	-0.09	27.25
	0.00032625	0.74	0.00	0.30	0.00	0.20	0.16	0.00	0.00	0.00	
2012	27.89	6.56	0.00	2.71	0.00	1.84	1.51	0.00	0.00	-0.09	23.95
	0.00031849	0.59	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00	
2011	23.98	4.66	0.00	2.03	0.00	1.38	1.14	0.00	0.00	-0.10	21.25
	0.00031694	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	22.23	5.99	0.00	2.74	0.00	1.84	1.54	0.00	0.00	-0.11	18.87
	0.00031694	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	21.02	4.05	0.00	1.95	0.00	1.30	1.10	0.00	0.00	-0.12	18.80
	0.00030634	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2008	18.42	3.89	0.00	1.94	0.00	1.29	1.07	0.00	0.00	-0.13	16.34
	0.00031289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	12.95	2.15	0.00	1.11	0.00	0.74	0.62	0.00	0.00	-0.13	11.78
	0.00030521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	8.78	1.87	0.00	0.99	0.00	0.67	0.55	0.00	0.00	-0.12	7.78
	0.00029567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	7.27	1.93	0.00	1.06	0.00	0.70	0.58	0.00	0.00	-0.09	6.31
	0.00029040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	6.99	1.87	0.00	1.05	0.00	0.70	0.59	0.00	0.00	-0.09	6.08
	0.00028644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	5.46	0.86	0.00	0.49	0.00	0.34	0.27	0.00	0.00	-0.11	4.98
	0.00029105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	5.61	0.61	0.00	0.36	0.00	0.23	0.19	0.00	0.00	-0.14	5.22

	0.00029085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4.56	0.92	0.00	0.55	0.00	0.37	0.30	0.00	0.00	0.00	-0.14	4.05
	0.00029977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.77	1.04	0.00	0.63	0.00	0.43	0.36	0.00	0.00	0.00	-0.16	3.20
	0.00029916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.23	1.15	0.00	0.71	0.00	0.48	0.40	0.00	0.00	0.00	-0.11	2.68
	0.00029613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.48	0.14	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.00	2.43
	0.00031144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	2.15	0.30	0.00	0.22	0.00	0.08	0.00	0.00	0.00	0.00	0.00	2.07
	0.00030935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.54	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.00	1.51
	0.00033950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.50	0.17	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	0.00	1.46
	0.00034146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.73	0.18	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.69
	0.00030311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.23	0.22	0.00	0.17	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.18
	0.00027602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.20	0.19	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.16
	0.00027271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.21	0.21	0.00	0.17	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.17
	0.00026354	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.21	0.19	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.17
	0.00024384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.20	0.21	0.00	0.17	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.16
	0.00025214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.19	0.28	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00024500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.05	0.27	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00029184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.24	0.32	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00027796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.41	0.29	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00028439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.57	0.32	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00028671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	158,625.62	148,984.32	4,181.05	303.54	11.17	194.52	161.19	-79.04	3.64	-624.50	5,063.90	
		483.67	-0.09	33.63	0.22	22.35	18.58	-0.44	0.01	-3.94		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.83	49.62
FORECLOSURE SALES	0.00	0.00
HERT	0.00	167.72
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,464.36
TOTAL:	2.83	1,681.70

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 880-JORY APARTMENT TIF
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	158,744.81	151,100.93	4,322.88	21.37	0.00	14.30	11.89	-74.49	-329.11	-149.24	2,789.54
	0.00030705	339.71	-0.06	6.63	0.00	4.45	3.69	-0.10	0.00	-2.42	
	PRIOR YR REFUND	-1.42	-0.03	0.00	0.00	0.00	0.00	-0.36	-1.10	0.00	
2021	197.02	115.78	-0.26	5.60	0.01	3.75	3.13	-0.51	3.09	-12.96	76.72
	0.00002210	2.05	0.00	0.18	0.00	0.12	0.10	0.00	0.03	-0.04	
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	158,941.83	151,216.71	4,322.62	26.97	0.01	18.05	15.02	-75.00	-326.02	-162.20	2,866.26
		340.34	-0.09	6.81	0.00	4.57	3.79	-0.46	-1.07	-2.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.92	50.19
FORECLOSURE SALES	0.00	0.00
HERT	0.00	138.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	65.13
TOTAL:	2.92	253.60

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 900-SALEM MASS TRANSIT
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	13,127,827.14	12,495,695.39	357,492.64	1,766.44	0.00	1,183.46	982.75	-6,161.07	-27,216.47	-12,342.33	230,685.68
	0.02539204	28,093.23	-4.93	548.95	0.00	367.73	305.43	-7.94	0.00	-200.49	
	PRIOR YR REFUND	-117.95	-2.73	0.00	0.00	0.00	0.00	-29.59	-91.09	0.00	
2021	227,548.61	133,719.85	-307.61	6,477.88	13.17	4,333.71	3,602.40	-589.81	3,575.46	-14,983.84	88,616.06
	0.02552286	2,369.00	0.00	211.55	5.61	137.98	114.63	0.00	35.95	-50.76	
2020	81,131.88	35,769.55	0.00	4,051.03	58.72	2,674.71	2,222.12	0.00	9,513.75	-9,987.01	48,940.10
	0.02571517	1,713.89	0.00	248.94	1.03	166.09	137.97	0.00	21.39	-36.08	
2019	51,194.06	34,112.38	0.00	5,984.01	217.92	3,863.14	3,209.39	0.00	9,121.70	-9,431.34	22,756.05
	0.02573397	8,599.27	0.00	1,663.55	6.33	1,110.33	922.48	0.00	20.73	-25.40	
2018	22,973.31	16,953.76	0.00	3,518.28	244.84	2,193.20	1,822.19	0.00	5,276.15	-5,591.43	9,222.55
	0.02569025	283.43	0.00	70.05	5.76	43.08	35.79	0.00	7.07	-11.40	
2017	9,019.23	3,264.24	0.00	925.06	248.56	453.27	376.57	0.00	32.55	-544.68	6,167.92
	0.02732610	170.76	0.00	47.74	0.00	31.98	26.57	0.00	7.28	-11.75	
2016	5,715.96	2,264.48	0.00	723.38	172.88	368.85	306.46	0.00	21.29	-277.79	3,918.36
	0.02771342	54.10	0.00	16.98	0.00	11.37	9.45	0.00	0.00	0.00	
2015	3,712.61	923.55	0.00	301.03	0.00	201.68	167.55	0.00	0.00	-7.23	3,082.86
	0.02706083	23.44	0.00	8.12	0.00	5.44	4.52	0.00	0.00	0.00	
2014	2,982.35	487.08	0.00	176.23	0.00	118.06	98.08	0.00	0.00	-10.69	2,660.81
	0.02708968	20.31	0.00	7.62	0.00	5.11	4.24	0.00	0.00	0.00	
2013	2,549.66	484.78	0.00	189.10	0.00	126.72	105.28	0.00	0.00	-7.75	2,246.23
	0.02689341	60.59	0.00	24.33	0.00	16.31	13.55	0.00	0.00	0.00	
2012	2,341.60	551.91	0.00	228.03	0.00	152.76	126.93	0.00	0.00	-7.86	2,009.86
	0.02673987	49.30	0.00	20.95	0.00	14.03	11.66	0.00	0.00	0.00	
2011	2,012.88	391.88	0.00	171.56	0.00	114.93	95.51	0.00	0.00	-8.06	1,784.50
	0.02659772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1,864.88	504.32	0.00	231.28	0.00	154.95	128.74	0.00	0.00	-8.86	1,582.98
	0.02659772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,810.88	350.71	0.00	168.80	0.00	113.10	93.99	0.00	0.00	-10.62	1,618.35
	0.02637191	8.99	0.00	4.38	0.00	2.94	2.44	0.00	0.00	0.00	
2008	1,593.46	335.40	0.00	167.03	0.00	111.93	92.98	0.00	0.00	-11.53	1,413.56
	0.02705304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1,156.79	191.22	0.00	98.64	0.00	66.10	54.92	0.00	0.00	-11.24	1,052.97
	0.02723040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	811.91	172.87	0.00	92.05	0.00	61.66	51.24	0.00	0.00	-10.73	720.36
	0.02727816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	677.75	178.47	0.00	97.70	0.00	65.46	54.38	0.00	0.00	-8.51	588.47
	0.02702638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	645.51	173.52	0.00	97.50	0.00	65.33	54.29	0.00	0.00	-8.37	561.12
	0.02657442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	506.43	80.49	0.00	45.99	0.00	30.81	25.59	0.00	0.00	-10.37	461.56
	0.02711173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	524.48	55.83	0.00	32.58	0.00	21.82	18.13	0.00	0.00	-13.21	488.02

	0.02712690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	411.89	82.98	0.00	49.43	0.00	33.12	27.51	0.00	0.00	-13.09		365.25
	0.02707997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2000	342.12	95.58	0.00	58.02	0.00	38.88	32.30	0.00	0.00	-14.75		289.81
	0.02714786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1999	302.54	106.14	0.00	65.56	0.00	43.92	36.49	0.00	0.00	-10.44		251.52
	0.02716086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1998	226.29	11.82	0.00	7.45	0.00	5.00	4.15	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	194.28	26.81	0.00	20.05	0.00	6.68	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	136.77	12.18	0.00	9.17	0.00	3.05	0.00	0.00	0.00	0.00		133.76
	0.03019013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1995	90.50	10.11	0.00	7.69	0.00	2.56	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	26.26	6.51	0.00	5.00	0.00	1.66	0.00	0.00	0.00	0.00		24.75
	0.01089742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1993	8.43	7.55	0.00	5.84	0.00	1.95	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	6.94	6.61	0.00	5.15	0.00	1.72	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	6.88	6.81	0.00	5.35	0.00	1.78	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	7.18	6.59	0.00	5.21	0.00	1.74	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	7.13	7.03	0.00	5.59	0.00	1.87	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	6.17	9.40	0.00	7.92	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	1.58	8.81	0.00	7.45	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	8.50	11.54	0.00	9.79	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	12.66	9.01	0.00	7.67	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	34.80	19.09	0.00	16.29	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		

13,550,439.47	12,727,106.25	357,185.03	25,842.23	956.09	16,619.58	13,789.94	-6,750.88	324.43	-53,331.73	432,232.24
	41,328.36	-7.66	2,873.16	18.73	1,912.39	1,588.73	-37.53	1.33	-335.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	241.36	4,238.53

FORECLOSURE SALES	0.00	0.00
HERT	0.00	14,315.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	124,600.59
TOTAL:	<u>241.36</u>	<u>143,154.92</u>

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 926-TURNER URB RNW
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	72,245.94	68,767.16	1,967.37	9.74	0.00	6.51	5.41	-33.89	-149.77	-67.91	1,269.57
	0.00013974	154.61	-0.03	3.03	0.00	2.02	1.68	-0.04	0.00	-1.10	
	PRIOR YR REFUND	-0.65	-0.02	0.00	0.00	0.00	0.00	-0.16	-0.50	0.00	
2021	910.87	535.28	-1.23	25.91	0.05	17.35	14.44	-2.37	14.32	-59.98	354.70
	0.00010217	9.49	0.00	0.85	0.02	0.55	0.46	0.00	0.14	-0.20	
2020	202.41	89.26	0.00	10.14	0.15	6.67	5.52	0.00	23.73	-24.91	122.11
	0.00006415	4.28	0.00	0.63	0.00	0.41	0.34	0.00	0.05	-0.09	
2019	84.42	56.22	0.00	9.85	0.36	6.36	5.31	0.00	15.05	-15.56	37.54
	0.00004243	14.18	0.00	2.74	0.01	1.83	1.52	0.00	0.03	-0.04	
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	73,443.64	69,447.92	1,966.14	55.64	0.56	36.89	30.68	-36.26	-96.67	-168.36	1,783.92
		181.91	-0.05	7.25	0.03	4.81	4.00	-0.20	-0.28	-1.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.33	23.18
FORECLOSURE SALES	0.00	0.00
HERT	0.00	74.12
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	493.07
TOTAL:	1.33	590.37

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 930-SALEM UR SPECIAL LEVY
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,955,195.43	2,812,896.72	80,474.89	397.63	0.00	266.41	221.23	-1,386.92	-6,126.68	-2,778.37	51,929.47
	0.00571598	6,324.06	-1.11	123.58	0.00	82.78	68.75	-1.79	0.00	-45.13	
	PRIOR YR REFUND	-26.55	-0.62	0.00	0.00	0.00	0.00	-6.66	-20.50	0.00	
2021	51,203.06	30,089.69	-69.22	1,457.66	2.96	975.17	810.59	-132.72	804.54	-3,371.66	19,940.41
	0.00574316	533.07	0.00	47.60	1.26	31.05	25.79	0.00	8.09	-11.42	
2020	18,673.22	8,232.70	0.00	932.38	13.51	615.61	511.43	0.00	2,189.68	-2,298.61	11,263.97
	0.00591859	394.47	0.00	57.30	0.24	38.23	31.75	0.00	4.92	-8.30	
2019	11,889.09	7,922.10	0.00	1,389.68	50.60	897.16	745.34	0.00	2,118.38	-2,190.29	5,284.76
	0.00597635	1,997.06	0.00	386.34	1.47	257.86	214.23	0.00	4.81	-5.90	
2018	5,315.95	3,923.03	0.00	814.11	56.65	507.51	421.64	0.00	1,220.89	-1,293.84	2,134.08
	0.00594465	65.59	0.00	16.21	1.33	9.97	8.28	0.00	1.64	-2.64	
2017	2,041.08	738.74	0.00	209.38	56.26	102.57	85.21	0.00	7.37	-123.26	1,395.83
	0.00618391	38.64	0.00	10.80	0.00	7.24	6.01	0.00	1.65	-2.66	
2016	1,317.45	521.98	0.00	166.76	39.85	85.03	70.61	0.00	4.91	-64.03	903.11
	0.00638777	12.47	0.00	3.91	0.00	2.62	2.18	0.00	0.00	0.00	
2015	890.82	221.59	0.00	72.21	0.00	48.41	40.19	0.00	0.00	-1.74	739.70
	0.00649295	5.63	0.00	1.95	0.00	1.31	1.08	0.00	0.00	0.00	
2014	1,162.63	189.92	0.00	68.73	0.00	46.02	38.22	0.00	0.00	-4.17	1,037.27
	0.01056034	7.93	0.00	2.98	0.00	1.99	1.65	0.00	0.00	0.00	
2013	919.17	174.79	0.00	68.19	0.00	45.67	37.95	0.00	0.00	-2.79	809.78
	0.00969554	21.85	0.00	8.78	0.00	5.88	4.88	0.00	0.00	0.00	
2012	858.85	202.42	0.00	83.62	0.00	56.04	46.55	0.00	0.00	-2.88	737.17
	0.00980762	18.08	0.00	7.68	0.00	5.15	4.28	0.00	0.00	0.00	
2011	742.34	144.52	0.00	63.26	0.00	42.39	35.23	0.00	0.00	-2.97	658.11
	0.00980948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	687.77	185.98	0.00	85.28	0.00	57.16	47.49	0.00	0.00	-3.27	583.80
	0.00980948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	670.97	129.97	0.00	62.56	0.00	41.92	34.81	0.00	0.00	-3.94	599.62
	0.00977106	3.34	0.00	1.63	0.00	1.09	0.90	0.00	0.00	0.00	
2008	488.73	102.91	0.00	51.25	0.00	34.31	28.52	0.00	0.00	-3.54	433.53
	0.00829765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	340.83	56.36	0.00	29.08	0.00	19.47	16.18	0.00	0.00	-3.31	310.24
	0.00802249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	217.05	46.21	0.00	24.60	0.00	16.49	13.70	0.00	0.00	-2.87	192.57
	0.00729214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	184.68	48.61	0.00	26.61	0.00	17.84	14.82	0.00	0.00	-2.32	160.36
	0.00736407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	170.01	45.71	0.00	25.69	0.00	17.21	14.29	0.00	0.00	-2.20	147.79
	0.00699929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	167.59	26.64	0.00	15.23	0.00	10.19	8.47	0.00	0.00	-3.43	152.75
	0.00897246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	201.74	21.48	0.00	12.54	0.00	8.39	6.97	0.00	0.00	-5.08	187.72

	0.01043406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	158.77	31.97	0.00	19.04	0.00	12.77	10.61	0.00	0.00	-5.05		140.79
	0.01043869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	131.84	36.83	0.00	22.36	0.00	14.98	12.45	0.00	0.00	-5.69		111.68
	0.01046152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	92.63	32.49	0.00	20.07	0.00	13.44	11.17	0.00	0.00	-3.20		77.01
	0.00831388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	78.41	4.11	0.00	2.59	0.00	1.73	1.44	0.00	0.00	0.00		76.89
	0.00985767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	43.60	6.02	0.00	4.51	0.00	1.49	0.00	0.00	0.00	0.00		42.09
	0.00627479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,053,843.71	2,866,033.49	80,405.67	6,125.02	219.83	3,955.38	3,285.11	-1,519.64	219.09	-12,178.51		100,050.50
		9,395.64	-1.73	668.76	4.30	445.17	369.78	-8.45	0.61	-76.05		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	54.33	954.12
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,222.34
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	28,037.31
TOTAL:	54.33	32,213.77

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 936-SILVERTON URB RNW
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	951,388.73	905,577.40	25,907.91	127.99	0.00	85.77	71.22	-446.51	-1,972.42	-894.48	16,717.99
	0.00184019	2,035.95	-0.36	39.78	0.00	26.65	22.13	-0.58	0.00	-14.53	
	PRIOR YR REFUND	-8.55	-0.20	0.00	0.00	0.00	0.00	-2.14	-6.60	0.00	
2021	17,958.11	10,553.19	-24.27	511.25	1.04	342.02	284.29	-46.54	282.18	-1,182.53	6,993.55
	0.00201426	186.96	0.00	16.69	0.44	10.89	9.05	0.00	2.84	-4.01	
2020	5,678.19	2,503.42	0.00	283.51	4.10	187.19	155.51	0.00	665.84	-698.96	3,425.16
	0.00179973	119.95	0.00	17.42	0.07	11.62	9.66	0.00	1.50	-2.53	
2019	3,046.93	2,030.28	0.00	356.15	12.97	229.93	191.00	0.00	542.91	-561.33	1,354.38
	0.00153162	511.82	0.00	99.02	0.38	66.08	54.90	0.00	1.23	-1.51	
2018	1,259.81	929.69	0.00	192.92	13.43	120.28	99.93	0.00	289.33	-306.62	505.75
	0.00140879	15.55	0.00	3.85	0.32	2.36	1.96	0.00	0.39	-0.63	
2017	424.18	153.54	0.00	43.53	11.70	21.31	17.71	0.00	1.53	-25.61	290.09
	0.00128516	8.04	0.00	2.25	0.00	1.50	1.25	0.00	0.34	-0.55	
2016	237.35	94.05	0.00	30.07	7.19	15.29	12.72	0.00	0.88	-11.53	162.72
	0.00115078	2.25	0.00	0.71	0.00	0.47	0.39	0.00	0.00	0.00	
2015	146.17	36.34	0.00	11.84	0.00	7.95	6.59	0.00	0.00	-0.28	121.39
	0.00106512	0.92	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00	
2014	133.51	21.81	0.00	7.90	0.00	5.29	4.38	0.00	0.00	-0.48	119.12
	0.00121275	0.91	0.00	0.34	0.00	0.23	0.19	0.00	0.00	0.00	
2013	107.51	20.46	0.00	7.99	0.00	5.34	4.44	0.00	0.00	-0.33	94.71
	0.00113407	2.56	0.00	1.03	0.00	0.69	0.57	0.00	0.00	0.00	
2012	103.49	24.38	0.00	10.06	0.00	6.75	5.62	0.00	0.00	-0.35	88.82
	0.00118176	2.17	0.00	0.92	0.00	0.62	0.52	0.00	0.00	0.00	
2011	86.85	16.91	0.00	7.42	0.00	4.95	4.10	0.00	0.00	-0.35	77.01
	0.00114734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	80.43	21.78	0.00	10.00	0.00	6.68	5.54	0.00	0.00	-0.38	68.27
	0.00114734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	79.72	15.43	0.00	7.41	0.00	4.97	4.15	0.00	0.00	-0.47	71.23
	0.00116111	0.39	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	
2008	65.94	13.88	0.00	6.91	0.00	4.64	3.85	0.00	0.00	-0.48	58.49
	0.00111952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	42.41	7.02	0.00	3.62	0.00	2.43	2.01	0.00	0.00	-0.41	38.60
	0.00099831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	22.61	4.81	0.00	2.56	0.00	1.72	1.42	0.00	0.00	-0.30	20.06
	0.00075873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	6.89	1.81	0.00	1.00	0.00	0.66	0.56	0.00	0.00	-0.09	5.99
	0.00027523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	980,868.83	922,026.20	25,883.64	1,622.13	50.43	1,053.17	875.04	-493.05	-189.75	-3,684.98	30,213.33
		2,878.92	-0.56	182.52	1.21	121.45	100.91	-2.72	-0.30	-23.76	

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

BANK INTEREST	17.49	307.79
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,057.49
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	9,858.03
TOTAL:	17.49	11,223.31

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 940-N RIVER RD URB RNW
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	390.35	63.73	0.00	23.05	0.00	15.45	12.85	0.00	0.00	-1.40	348.27
	0.00354556	2.65	0.00	0.99	0.00	0.67	0.56	0.00	0.00	0.00	
2013	326.76	62.10	0.00	24.20	0.00	16.25	13.50	0.00	0.00	-0.99	287.87
	0.00344654	7.76	0.00	3.11	0.00	2.09	1.74	0.00	0.00	0.00	
2012	389.44	91.76	0.00	37.91	0.00	25.41	21.12	0.00	0.00	-1.31	334.28
	0.00444743	8.20	0.00	3.49	0.00	2.33	1.94	0.00	0.00	0.00	
2011	998.54	194.36	0.00	85.09	0.00	57.03	47.39	0.00	0.00	-4.00	885.27
	0.01319459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	925.16	250.17	0.00	114.72	0.00	76.87	63.87	0.00	0.00	-4.39	785.32
	0.01319459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	926.03	179.35	0.00	86.32	0.00	57.85	48.05	0.00	0.00	-5.43	827.57
	0.01348609	4.60	0.00	2.24	0.00	1.50	1.25	0.00	0.00	0.00	
2008	790.59	166.40	0.00	82.86	0.00	55.53	46.14	0.00	0.00	-5.72	701.33
	0.01342212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	524.92	86.78	0.00	44.77	0.00	30.01	24.90	0.00	0.00	-5.10	477.81
	0.01235600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	326.59	69.55	0.00	37.03	0.00	24.80	20.61	0.00	0.00	-4.32	289.75
	0.01097258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	394.98	104.03	0.00	56.95	0.00	38.14	31.69	0.00	0.00	-4.96	342.94
	0.01575068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	375.29	100.91	0.00	56.72	0.00	37.97	31.56	0.00	0.00	-4.87	326.23
	0.01544990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	280.91	44.63	0.00	25.49	0.00	17.10	14.20	0.00	0.00	-5.75	256.02
	0.01503791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	285.51	30.38	0.00	17.73	0.00	11.88	9.87	0.00	0.00	-7.19	265.67
	0.01476628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	222.43	44.81	0.00	26.69	0.00	17.88	14.86	0.00	0.00	-7.07	197.24
	0.01462357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	176.03	49.18	0.00	29.86	0.00	20.00	16.62	0.00	0.00	-7.59	149.12
	0.01396805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	151.94	53.30	0.00	32.92	0.00	22.06	18.32	0.00	0.00	-5.24	126.32
	0.01363899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	100.79	5.27	0.00	3.32	0.00	2.23	1.85	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	
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	7,586.26	1,596.71	0.00	785.63	0.00	526.46	437.40	0.00	0.00	-75.33	6,699.85
		23.21	0.00	9.83	0.00	6.59	5.49	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 950-N GATEWAY URA
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,968,549.20	3,777,455.42	108,070.22	533.98	0.00	357.75	297.09	-1,862.50	-8,227.56	-3,731.09	69,736.40
	0.00767603	8,492.60	-1.49	165.95	0.00	111.16	92.33	-2.40	0.00	-60.61	
	PRIOR YR REFUND	-35.65	-0.83	0.00	0.00	0.00	0.00	-8.95	-27.54	0.00	
2021	65,737.28	38,630.73	-88.88	1,871.39	3.80	1,251.97	1,040.72	-170.38	1,032.92	-4,328.74	25,600.62
	0.00737338	684.38	0.00	61.11	1.62	39.86	33.12	0.00	10.38	-14.67	
2020	23,832.77	10,507.42	0.00	1,190.02	17.27	785.70	652.76	0.00	2,794.70	-2,933.71	14,376.36
	0.00755391	503.45	0.00	73.12	0.30	48.79	40.53	0.00	6.28	-10.60	
2019	14,802.20	9,863.23	0.00	1,730.22	63.02	1,116.98	927.97	0.00	2,637.44	-2,726.97	6,579.66
	0.00744072	2,486.38	0.00	480.99	1.83	321.04	266.73	0.00	5.99	-7.34	
2018	6,787.61	5,009.15	0.00	1,039.52	72.35	648.00	538.38	0.00	1,558.89	-1,652.04	2,724.83
	0.00759038	83.75	0.00	20.70	1.70	12.73	10.57	0.00	2.09	-3.37	
2017	2,175.07	787.22	0.00	223.09	59.95	109.31	90.81	0.00	7.85	-131.36	1,487.43
	0.00658987	41.18	0.00	11.51	0.00	7.71	6.41	0.00	1.75	-2.83	
2016	1,334.28	528.62	0.00	168.87	40.36	86.10	71.54	0.00	4.97	-64.84	914.66
	0.00646912	12.61	0.00	3.95	0.00	2.66	2.21	0.00	0.00	0.00	
2015	865.48	215.30	0.00	70.19	0.00	47.00	39.06	0.00	0.00	-1.69	718.68
	0.00630837	5.46	0.00	1.89	0.00	1.27	1.05	0.00	0.00	0.00	
2014	797.45	130.24	0.00	47.11	0.00	31.58	26.22	0.00	0.00	-2.86	711.46
	0.00724356	5.43	0.00	2.04	0.00	1.37	1.13	0.00	0.00	0.00	
2013	622.06	118.22	0.00	46.09	0.00	30.94	25.69	0.00	0.00	-1.89	548.04
	0.00656151	14.78	0.00	5.93	0.00	3.98	3.31	0.00	0.00	0.00	
2012	681.00	160.52	0.00	66.33	0.00	44.42	36.92	0.00	0.00	-2.29	584.52
	0.00777699	14.34	0.00	6.10	0.00	4.08	3.39	0.00	0.00	0.00	
2011	564.48	109.90	0.00	48.11	0.00	32.24	26.78	0.00	0.00	-2.26	500.43
	0.00745922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	522.98	141.44	0.00	64.85	0.00	43.46	36.12	0.00	0.00	-2.48	443.91
	0.00745922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	596.56	115.54	0.00	55.61	0.00	37.26	30.96	0.00	0.00	-3.50	533.13
	0.00868781	2.97	0.00	1.45	0.00	0.97	0.80	0.00	0.00	0.00	
2008	336.46	70.82	0.00	35.26	0.00	23.64	19.64	0.00	0.00	-2.44	298.46
	0.00571235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	227.85	37.69	0.00	19.46	0.00	13.00	10.80	0.00	0.00	-2.21	207.41
	0.00536299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	148.27	31.55	0.00	16.79	0.00	11.27	9.36	0.00	0.00	-1.96	131.55
	0.00498112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	150.03	39.50	0.00	21.61	0.00	14.50	12.05	0.00	0.00	-1.88	130.26
	0.00598272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	173.06	46.50	0.00	26.13	0.00	17.52	14.56	0.00	0.00	-2.24	150.45
	0.00712408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	204.16	32.44	0.00	18.53	0.00	12.42	10.32	0.00	0.00	-4.18	186.07
	0.01092815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	279.02	29.69	0.00	17.32	0.00	11.61	9.65	0.00	0.00	-7.03	259.62

	0.01443134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	239.75	48.29	0.00	28.76	0.00	19.28	16.02	0.00	0.00	-7.62		212.60
	0.01576280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	183.03	51.13	0.00	31.04	0.00	20.80	17.28	0.00	0.00	-7.89		155.05
	0.01452385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	124.15	43.55	0.00	26.90	0.00	18.02	14.97	0.00	0.00	-4.28		103.22
	0.01114382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	90.22	4.73	0.00	2.98	0.00	1.99	1.65	0.00	0.00	0.00		88.47
	0.01134249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,090,024.42	3,844,208.84	107,981.34	7,400.16	256.75	4,786.76	3,977.32	-2,032.88	-190.79	-15,627.45		127,383.29
		12,311.68	-2.32	834.74	5.45	555.62	461.58	-11.35	-1.05	-99.42		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	72.96	1,280.03
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4,286.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	35,945.21
TOTAL:	72.96	41,511.31

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 960-FAIRVIEW URBAN RN
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	101.10	23.78	0.00	9.81	0.00	6.61	5.49	0.00	0.00	-0.34	86.79
	0.00115443	2.12	0.00	0.90	0.00	0.61	0.50	0.00	0.00	0.00	
2011	89.53	17.40	0.00	7.61	0.00	5.12	4.25	0.00	0.00	-0.36	79.38
	0.00118282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	82.94	22.41	0.00	10.28	0.00	6.90	5.72	0.00	0.00	-0.39	70.42
	0.00118282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	84.06	16.27	0.00	7.82	0.00	5.26	4.35	0.00	0.00	-0.49	75.12
	0.00122426	0.41	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	
2008	77.35	16.27	0.00	8.11	0.00	5.44	4.51	0.00	0.00	-0.56	68.63
	0.00131343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	59.51	9.85	0.00	5.08	0.00	3.40	2.82	0.00	0.00	-0.58	54.16
	0.00140143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	43.26	9.19	0.00	4.89	0.00	3.29	2.73	0.00	0.00	-0.57	38.39
	0.00145273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	38.51	10.12	0.00	5.52	0.00	3.74	3.10	0.00	0.00	-0.48	33.43
	0.00153643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	38.15	10.26	0.00	5.77	0.00	3.87	3.20	0.00	0.00	-0.49	33.17
	0.00157066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	31.35	4.97	0.00	2.84	0.00	1.90	1.59	0.00	0.00	-0.64	28.58
	0.00167722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	33.77	3.59	0.00	2.09	0.00	1.41	1.17	0.00	0.00	-0.85	31.42
	0.00174693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	31.79	6.41	0.00	3.82	0.00	2.56	2.12	0.00	0.00	-1.01	28.19
	0.00209070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	27.88	7.79	0.00	4.73	0.00	3.17	2.63	0.00	0.00	-1.20	23.62
	0.00221183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	25.75	9.03	0.00	5.58	0.00	3.74	3.11	0.00	0.00	-0.89	21.41
	0.00231256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	20.43	1.07	0.00	0.68	0.00	0.45	0.37	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	
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	785.38	168.41	0.00	84.63	0.00	56.86	47.16	0.00	0.00	-8.85	692.75
		2.53	0.00	1.10	0.00	0.75	0.61	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 965-MILL CREEK URA
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	1,488,406.25	1,416,736.44	40,531.76	200.29	0.00	134.18	111.41	-698.54	-3,085.75	-1,399.34	26,154.72	
	0.00287890	3,185.15	-0.56	62.24	0.00	41.69	34.63	-0.90	0.00	-22.73		
	PRIOR YR REFUND	-13.37	-0.31	0.00	0.00	0.00	0.00	-3.36	-10.33	0.00		
2021	28,720.71	16,877.87	-38.82	817.63	1.66	547.00	454.68	-74.44	451.30	-1,891.22	11,184.93	
	0.00322145	299.01	0.00	26.70	0.71	17.42	14.47	0.00	4.54	-6.41		
2020	7,918.36	3,491.05	0.00	395.36	5.73	261.06	216.88	0.00	928.53	-974.71	4,776.49	
	0.00250976	167.27	0.00	24.29	0.10	16.21	13.47	0.00	2.09	-3.52		
2019	7,337.30	4,889.15	0.00	857.68	31.23	553.68	459.96	0.00	1,307.38	-1,351.76	3,261.45	
	0.00368831	1,232.49	0.00	238.43	0.91	159.14	132.21	0.00	2.97	-3.64		
2018	1,859.88	1,372.60	0.00	284.87	19.82	177.54	147.52	0.00	427.16	-452.68	746.63	
	0.00207986	22.95	0.00	5.67	0.47	3.49	2.90	0.00	0.57	-0.92		
2017	607.77	219.96	0.00	62.32	16.76	30.56	25.36	0.00	2.19	-36.70	415.62	
	0.00184144	11.50	0.00	3.21	0.00	2.16	1.79	0.00	0.49	-0.79		
2016	357.55	141.67	0.00	45.25	10.82	23.05	19.19	0.00	1.33	-17.37	245.09	
	0.00173351	3.38	0.00	1.06	0.00	0.71	0.59	0.00	0.00	0.00		
2015	248.52	61.82	0.00	20.14	0.00	13.50	11.22	0.00	0.00	-0.48	206.36	
	0.00181154	1.58	0.00	0.55	0.00	0.36	0.30	0.00	0.00	0.00		
2014	197.30	32.21	0.00	11.65	0.00	7.81	6.50	0.00	0.00	-0.71	176.03	
	0.00179222	1.34	0.00	0.50	0.00	0.34	0.28	0.00	0.00	0.00		
2013	181.87	34.57	0.00	13.49	0.00	9.03	7.51	0.00	0.00	-0.55	160.24	
	0.00191815	4.32	0.00	1.73	0.00	1.16	0.97	0.00	0.00	0.00		
2012	206.67	48.71	0.00	20.13	0.00	13.48	11.21	0.00	0.00	-0.69	177.40	
	0.00235992	4.35	0.00	1.85	0.00	1.24	1.03	0.00	0.00	0.00		
2011	152.38	29.67	0.00	12.99	0.00	8.71	7.24	0.00	0.00	-0.61	135.09	
	0.00201363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	141.19	38.16	0.00	17.49	0.00	11.74	9.75	0.00	0.00	-0.67	119.85	
	0.00201363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	15.49	2.96	0.00	1.43	0.00	0.98	0.81	0.00	0.00	-0.09	13.87	
	0.00022586	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00		
2008	4.29	0.89	0.00	0.45	0.00	0.31	0.25	0.00	0.00	-0.03	3.82	
	0.00007300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.90	0.17	0.00	0.10	0.00	0.04	0.04	0.00	0.00	-0.01	0.82	
	0.00002090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	1.18	0.26	0.00	0.14	0.00	0.09	0.07	0.00	0.00	-0.02	1.04	
	0.00003880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,536,357.61	1,443,978.16	40,492.94	2,761.41	86.02	1,792.76	1,489.60	-772.98	32.14	-6,127.64	47,779.45
			4,920.04	-0.87	366.26	2.19	243.95	202.66	-4.26	0.33	-38.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	27.36	481.76
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,662.94

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	15,775.76
TOTAL:	27.36	17,920.46

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 966-MCGILCHRIST URA
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,103,571.59	1,050,432.34	30,052.11	148.47	0.00	99.48	82.63	-517.93	-2,287.93	-1,037.55	19,392.21
	0.00213454	2,361.61	-0.41	46.14	0.00	30.91	25.68	-0.67	0.00	-16.85	
	PRIOR YR REFUND	-9.91	-0.23	0.00	0.00	0.00	0.00	-2.49	-7.66	0.00	
2021	18,409.95	10,818.69	-24.89	524.10	1.06	350.63	291.44	-47.72	289.28	-1,212.29	7,169.52
	0.00206494	191.67	0.00	17.12	0.45	11.16	9.27	0.00	2.91	-4.11	
2020	5,991.21	2,641.41	0.00	299.15	4.33	197.50	164.11	0.00	702.54	-737.48	3,614.01
	0.00189894	126.57	0.00	18.39	0.08	12.26	10.19	0.00	1.58	-2.66	
2019	3,624.53	2,415.17	0.00	423.68	15.43	273.50	227.22	0.00	645.81	-667.74	1,611.11
	0.00182197	608.83	0.00	117.78	0.45	78.61	65.31	0.00	1.47	-1.80	
2018	1,473.91	1,087.76	0.00	225.74	15.70	140.70	116.92	0.00	338.52	-358.75	591.66
	0.00164829	18.19	0.00	4.50	0.37	2.76	2.30	0.00	0.45	-0.73	
2017	545.51	197.40	0.00	55.94	15.02	27.41	22.77	0.00	1.97	-32.94	373.08
	0.00165264	10.33	0.00	2.89	0.00	1.93	1.61	0.00	0.44	-0.71	
2016	315.83	125.08	0.00	39.94	9.54	20.40	16.93	0.00	1.18	-15.35	216.52
	0.00153126	2.99	0.00	0.94	0.00	0.63	0.52	0.00	0.00	0.00	
2015	178.56	44.41	0.00	14.47	0.00	9.70	8.06	0.00	0.00	-0.35	148.27
	0.00130165	1.13	0.00	0.39	0.00	0.26	0.22	0.00	0.00	0.00	
2014	134.67	22.00	0.00	7.97	0.00	5.33	4.42	0.00	0.00	-0.48	120.16
	0.00122315	0.92	0.00	0.35	0.00	0.23	0.19	0.00	0.00	0.00	
2013	121.54	23.13	0.00	9.03	0.00	6.05	5.00	0.00	0.00	-0.37	107.07
	0.00128217	2.88	0.00	1.15	0.00	0.78	0.65	0.00	0.00	0.00	
2012	104.41	24.59	0.00	10.15	0.00	6.82	5.66	0.00	0.00	-0.35	89.62
	0.00119274	2.19	0.00	0.93	0.00	0.63	0.52	0.00	0.00	0.00	
2011	102.66	19.95	0.00	8.73	0.00	5.87	4.87	0.00	0.00	-0.41	91.03
	0.00135623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	95.08	25.72	0.00	11.79	0.00	7.91	6.56	0.00	0.00	-0.45	80.70
	0.00135623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	66.24	12.84	0.00	6.17	0.00	4.15	3.44	0.00	0.00	-0.39	59.18
	0.00096504	0.33	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2008	37.59	7.95	0.00	3.98	0.00	2.64	2.18	0.00	0.00	-0.27	33.35
	0.00063848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	17.53	2.90	0.00	1.50	0.00	1.01	0.82	0.00	0.00	-0.17	15.96
	0.00041234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,134,790.81	1,067,901.34	30,027.22	1,790.81	61.08	1,159.10	963.03	-565.65	-308.63	-4,065.34	33,713.45
		3,317.73	-0.64	210.74	1.35	140.27	116.55	-3.16	-0.81	-26.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	20.29	356.01
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,193.63
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	10,068.86

TOTAL: 20.29 11,618.50

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 967-S WATERFRONT URA
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	455,904.38	433,951.61	12,415.05	61.33	0.00	41.10	34.14	-213.96	-945.16	-428.62	8,011.32	
	0.00088182	975.62	-0.17	19.06	0.00	12.77	10.61	-0.28	0.00	-6.96		
	PRIOR YR REFUND	-4.09	-0.09	0.00	0.00	0.00	0.00	-1.03	-3.16	0.00		
2021	7,639.76	4,489.57	-10.33	217.52	0.44	145.50	120.94	-19.79	120.05	-503.08	2,975.22	
	0.00085691	79.54	0.00	7.11	0.19	4.63	3.85	0.00	1.21	-1.70		
2020	2,673.15	1,178.53	0.00	133.46	1.92	88.12	73.22	0.00	313.46	-329.04	1,612.50	
	0.00084726	56.47	0.00	8.20	0.03	5.47	4.55	0.00	0.70	-1.19		
2019	1,662.67	1,107.87	0.00	194.33	7.08	125.48	104.23	0.00	296.25	-306.31	739.07	
	0.00083579	279.29	0.00	54.03	0.21	36.06	29.96	0.00	0.67	-0.82		
2018	529.84	391.02	0.00	81.14	5.64	50.56	42.05	0.00	121.68	-128.95	212.69	
	0.00059250	6.53	0.00	1.61	0.13	0.99	0.83	0.00	0.16	-0.26		
2017	204.87	74.10	0.00	20.97	5.63	10.31	8.55	0.00	0.75	-12.38	140.11	
	0.00062072	3.87	0.00	1.08	0.00	0.73	0.60	0.00	0.17	-0.27		
2016	130.55	51.74	0.00	16.54	3.95	8.42	6.99	0.00	0.49	-6.35	89.49	
	0.00063300	1.23	0.00	0.38	0.00	0.26	0.22	0.00	0.00	0.00		
2015	71.02	17.66	0.00	5.77	0.00	3.83	3.20	0.00	0.00	-0.14	58.99	
	0.00051759	0.45	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00		
2014	60.92	9.95	0.00	3.60	0.00	2.40	2.02	0.00	0.00	-0.22	54.35	
	0.00055364	0.42	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00		
2013	37.56	7.16	0.00	2.82	0.00	1.86	1.54	0.00	0.00	-0.11	33.11	
	0.00039589	0.89	0.00	0.36	0.00	0.24	0.20	0.00	0.00	0.00		
2012	29.09	6.83	0.00	2.83	0.00	1.91	1.57	0.00	0.00	-0.10	24.99	
	0.00033204	0.62	0.00	0.27	0.00	0.17	0.14	0.00	0.00	0.00		
2011	59.33	11.55	0.00	5.07	0.00	3.37	2.81	0.00	0.00	-0.24	52.61	
	0.00078424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	54.98	14.88	0.00	6.82	0.00	4.57	3.79	0.00	0.00	-0.26	46.66	
	0.00078424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	96.57	18.72	0.00	9.01	0.00	6.02	5.01	0.00	0.00	-0.57	86.29	
	0.00140648	0.48	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00		
2008	5.83	1.25	0.00	0.62	0.00	0.41	0.32	0.00	0.00	-0.04	5.16	
	0.00009903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		469,160.52	441,332.44	12,404.72	761.83	24.66	493.86	410.38	-233.75	-92.48	-1,716.41	14,142.56
			1,401.32	-0.26	92.65	0.56	61.68	51.27	-1.31	-0.25	-11.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.38	147.09
FORECLOSURE SALES	0.00	0.00
HERT	0.00	493.59
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	4,179.00
TOTAL:	8.38	4,819.68

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 970-RIVERFRONT URA
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,774,234.76	3,592,497.63	102,778.71	507.88	0.00	340.24	282.53	-1,771.27	-7,824.72	-3,548.40	66,321.91
	0.00730018	8,076.78	-1.42	157.83	0.00	105.72	87.81	-2.28	0.00	-57.64	
	PRIOR YR REFUND	-33.91	-0.79	0.00	0.00	0.00	0.00	-8.51	-26.19	0.00	
2021	65,430.80	38,450.66	-88.44	1,862.66	3.78	1,246.15	1,035.86	-169.59	1,028.12	-4,308.56	25,481.21
	0.00733901	681.19	0.00	60.82	1.61	39.68	32.96	0.00	10.34	-14.60	
2020	23,856.07	10,517.64	0.00	1,191.12	17.27	786.50	653.41	0.00	2,797.42	-2,936.59	14,390.38
	0.00756129	503.94	0.00	73.19	0.30	48.84	40.57	0.00	6.29	-10.61	
2019	15,175.00	10,111.60	0.00	1,773.78	64.59	1,145.11	951.34	0.00	2,703.87	-2,795.66	6,745.39
	0.00762809	2,549.00	0.00	493.11	1.88	273.13	273.44	0.00	6.15	-7.53	
2018	7,352.39	5,425.90	0.00	1,126.02	78.37	701.90	583.16	0.00	1,688.58	-1,789.48	2,951.61
	0.00822189	90.71	0.00	22.42	1.84	13.79	11.45	0.00	2.26	-3.65	
2017	2,828.92	1,023.88	0.00	290.18	77.97	142.17	118.11	0.00	10.21	-170.85	1,934.58
	0.00857096	53.57	0.00	14.98	0.00	10.03	8.33	0.00	2.28	-3.69	
2016	1,805.05	715.11	0.00	228.46	54.58	116.46	96.78	0.00	6.72	-87.72	1,237.40
	0.00875156	17.09	0.00	5.37	0.00	3.59	2.98	0.00	0.00	0.00	
2015	1,231.47	306.31	0.00	99.84	0.00	66.88	55.60	0.00	0.00	-2.40	1,022.60
	0.00897572	7.78	0.00	2.70	0.00	1.80	1.50	0.00	0.00	0.00	
2014	1,009.81	164.95	0.00	59.70	0.00	39.98	33.20	0.00	0.00	-3.62	900.94
	0.00917227	6.88	0.00	2.58	0.00	1.73	1.44	0.00	0.00	0.00	
2013	897.35	170.63	0.00	66.56	0.00	44.58	37.06	0.00	0.00	-2.73	790.55
	0.00946552	21.32	0.00	8.56	0.00	5.74	4.77	0.00	0.00	0.00	
2012	845.16	199.20	0.00	82.30	0.00	55.17	45.81	0.00	0.00	-2.84	725.42
	0.00965165	17.79	0.00	7.56	0.00	5.07	4.21	0.00	0.00	0.00	
2011	731.35	142.41	0.00	62.35	0.00	41.76	34.70	0.00	0.00	-2.93	648.36
	0.00966436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	677.62	183.27	0.00	84.07	0.00	56.28	46.77	0.00	0.00	-3.22	575.20
	0.00966436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	687.16	133.04	0.00	64.02	0.00	42.92	35.68	0.00	0.00	-4.03	614.11
	0.01000703	3.41	0.00	1.66	0.00	1.11	0.93	0.00	0.00	0.00	
2008	621.52	130.83	0.00	65.14	0.00	43.68	36.25	0.00	0.00	-4.50	551.33
	0.01055167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	432.59	71.52	0.00	36.90	0.00	24.72	20.53	0.00	0.00	-4.20	393.77
	0.01018316	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	308.92	65.76	0.00	35.01	0.00	23.47	19.49	0.00	0.00	-4.08	274.09
	0.01037838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	253.29	66.68	0.00	36.49	0.00	24.47	20.33	0.00	0.00	-3.18	219.92
	0.01010052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	245.41	65.95	0.00	37.06	0.00	24.84	20.64	0.00	0.00	-3.18	213.34
	0.01010222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	187.60	29.80	0.00	17.02	0.00	11.42	9.48	0.00	0.00	-3.84	170.98
	0.01004223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	201.37	21.44	0.00	12.51	0.00	8.38	6.96	0.00	0.00	-5.07	187.37

	0.01041527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	179.56	36.18	0.00	21.55	0.00	14.44	11.99	0.00	0.00	0.00	-5.71	159.22
	0.01180513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	161.94	45.25	0.00	27.47	0.00	18.40	15.29	0.00	0.00	0.00	-6.98	137.18
	0.01285063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	134.17	47.06	0.00	29.07	0.00	19.48	16.18	0.00	0.00	0.00	-4.63	111.55
	0.01204502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	97.60	5.10	0.00	3.21	0.00	2.16	1.79	0.00	0.00	0.00	0.00	95.71
	0.01226800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	3,899,586.88	3,660,627.80	102,690.27	7,820.37	296.56	5,041.56	4,188.94	-1,940.86	410.20	-15,704.40		126,854.12
		11,995.55	-2.21	850.78	5.63	566.23	470.39	-10.79	1.13	-97.72		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	69.39	1,218.58
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4,115.93
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	35,828.65
TOTAL:	69.39	41,163.16

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 980-WEST SALEM URA
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,550,567.45	1,475,904.48	42,224.55	208.66	0.00	139.79	116.06	-727.72	-3,214.63	-1,457.79	27,246.95
	0.00299913	3,318.19	-0.58	64.85	0.00	43.43	36.07	-0.94	0.00	-23.68	
	PRIOR YR REFUND	-13.93	-0.32	0.00	0.00	0.00	0.00	-3.50	-10.76	0.00	
2021	26,662.34	15,668.26	-36.03	759.05	1.56	507.80	422.08	-69.11	418.94	-1,755.68	10,383.31
	0.00299057	277.58	0.00	24.79	0.66	16.17	13.43	0.00	4.21	-5.95	
2020	9,643.40	4,251.59	0.00	481.52	6.98	317.91	264.12	0.00	1,130.81	-1,187.07	5,817.07
	0.00305650	203.71	0.00	29.59	0.12	19.74	16.40	0.00	2.54	-4.29	
2019	5,586.36	3,722.37	0.00	652.97	23.77	421.55	350.21	0.00	995.36	-1,029.14	2,483.18
	0.00280812	938.36	0.00	181.53	0.69	121.16	100.66	0.00	2.26	-2.77	
2018	2,300.32	1,697.60	0.00	352.29	24.52	219.60	182.46	0.00	528.31	-559.88	923.44
	0.00257237	28.39	0.00	7.02	0.58	4.31	3.58	0.00	0.71	-1.14	
2017	823.73	298.10	0.00	84.47	22.70	41.41	34.41	0.00	2.97	-49.75	563.32
	0.00249576	15.60	0.00	4.36	0.00	2.92	2.43	0.00	0.66	-1.07	
2016	470.18	186.24	0.00	59.47	14.21	30.34	25.22	0.00	1.75	-22.85	322.31
	0.00227981	4.44	0.00	1.39	0.00	0.94	0.78	0.00	0.00	0.00	
2015	285.10	70.93	0.00	23.13	0.00	15.49	12.87	0.00	0.00	-0.56	236.74
	0.00207801	1.80	0.00	0.62	0.00	0.42	0.35	0.00	0.00	0.00	
2014	212.35	34.69	0.00	12.58	0.00	8.40	6.97	0.00	0.00	-0.76	189.48
	0.00192869	1.45	0.00	0.55	0.00	0.36	0.30	0.00	0.00	0.00	
2013	178.00	33.83	0.00	13.18	0.00	8.86	7.35	0.00	0.00	-0.54	156.81
	0.00187727	4.22	0.00	1.69	0.00	1.14	0.95	0.00	0.00	0.00	
2012	161.03	37.97	0.00	15.69	0.00	10.51	8.73	0.00	0.00	-0.54	138.21
	0.00183890	3.39	0.00	1.44	0.00	0.97	0.80	0.00	0.00	0.00	
2011	124.57	24.24	0.00	10.60	0.00	7.12	5.91	0.00	0.00	-0.50	110.43
	0.00164610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	115.43	31.18	0.00	14.29	0.00	9.61	7.96	0.00	0.00	-0.55	97.99
	0.00164610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	111.73	21.61	0.00	10.40	0.00	6.98	5.80	0.00	0.00	-0.66	99.86
	0.00162720	0.55	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	
2008	60.33	12.69	0.00	6.32	0.00	4.23	3.53	0.00	0.00	-0.44	53.52
	0.00102416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	23.84	3.95	0.00	2.05	0.00	1.35	1.13	0.00	0.00	-0.23	21.71
	0.00056110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.98	0.31	0.00	0.17	0.00	0.12	0.10	0.00	0.00	-0.04	1.80
	0.00010517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,597,328.14		1,502,000.04	42,188.52	2,706.84	93.74	1,751.07	1,454.91	-796.83	-136.49	-6,066.98	48,846.13
		4,783.75	-0.90	318.10	2.05	211.74	175.90	-4.44	-0.38	-38.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	28.51	500.53
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,687.97

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	14,596.14
TOTAL:	28.51	16,784.64

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 991-WOODBURN URB RNW
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	948,532.92	902,859.10	25,830.13	127.64	0.00	85.51	71.01	-445.15	-1,966.48	-891.78	16,667.92
	0.00183467	2,029.84	-0.36	39.67	0.00	26.57	22.07	-0.57	0.00	-14.49	
	PRIOR YR REFUND	-8.52	-0.20	0.00	0.00	0.00	0.00	-2.14	-6.58	0.00	
2021	15,282.63	8,980.93	-20.66	435.07	0.89	291.07	241.95	-39.61	240.14	-1,006.35	5,951.61
	0.00171417	159.11	0.00	14.21	0.38	9.27	7.70	0.00	2.41	-3.41	
2020	5,291.71	2,333.03	0.00	264.23	3.84	174.45	144.94	0.00	620.53	-651.39	3,192.05
	0.00167723	111.79	0.00	16.24	0.07	10.83	9.00	0.00	1.40	-2.35	
2019	3,526.91	2,350.16	0.00	412.32	15.03	266.13	221.09	0.00	628.42	-649.76	1,567.73
	0.00177288	592.44	0.00	114.62	0.44	76.49	63.55	0.00	1.43	-1.75	
2018	1,570.87	1,159.27	0.00	240.57	16.74	149.96	124.61	0.00	360.77	-382.33	630.61
	0.00175665	19.37	0.00	4.78	0.39	2.95	2.45	0.00	0.48	-0.78	
2017	576.35	208.55	0.00	59.07	15.87	28.97	24.07	0.00	2.07	-34.80	394.14
	0.00174620	10.91	0.00	3.05	0.00	2.04	1.70	0.00	0.46	-0.75	
2016	348.62	138.08	0.00	44.10	10.54	22.49	18.70	0.00	1.30	-16.94	239.00
	0.00169026	3.30	0.00	1.04	0.00	0.69	0.58	0.00	0.00	0.00	
2015	211.84	52.67	0.00	17.16	0.00	11.50	9.58	0.00	0.00	-0.41	175.92
	0.00154401	1.33	0.00	0.46	0.00	0.31	0.26	0.00	0.00	0.00	
2014	191.42	31.26	0.00	11.30	0.00	7.59	6.30	0.00	0.00	-0.69	170.77
	0.00173874	1.30	0.00	0.49	0.00	0.33	0.27	0.00	0.00	0.00	
2013	171.37	32.57	0.00	12.68	0.00	8.52	7.09	0.00	0.00	-0.52	150.96
	0.00180757	4.07	0.00	1.63	0.00	1.10	0.91	0.00	0.00	0.00	
2012	169.61	39.99	0.00	16.52	0.00	11.08	9.19	0.00	0.00	-0.57	145.57
	0.00193691	3.57	0.00	1.52	0.00	1.02	0.84	0.00	0.00	0.00	
2011	145.72	28.35	0.00	12.39	0.00	8.33	6.92	0.00	0.00	-0.58	129.18
	0.00192561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	135.02	36.48	0.00	16.74	0.00	11.22	9.33	0.00	0.00	-0.64	114.64
	0.00192561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	127.85	24.75	0.00	11.91	0.00	8.00	6.62	0.00	0.00	-0.75	114.26
	0.00186166	0.64	0.00	0.31	0.00	0.21	0.17	0.00	0.00	0.00	
2008	105.82	22.30	0.00	11.12	0.00	7.42	6.17	0.00	0.00	-0.77	93.87
	0.00179619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	76.50	12.62	0.00	6.50	0.00	4.38	3.64	0.00	0.00	-0.74	69.64
	0.00180120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	52.31	11.14	0.00	5.94	0.00	3.97	3.31	0.00	0.00	-0.69	46.42
	0.00175785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	42.60	11.19	0.00	6.12	0.00	4.12	3.42	0.00	0.00	-0.54	36.99
	0.00169858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	31.45	8.47	0.00	4.76	0.00	3.18	2.64	0.00	0.00	-0.41	27.33
	0.00129498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	23.87	3.78	0.00	2.16	0.00	1.45	1.21	0.00	0.00	-0.49	21.76
	0.00127887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

976,615.39	918,344.69	25,809.47	1,718.30	62.91	1,109.34	921.79	-484.76	-113.25	-3,641.15	29,940.37
	2,929.15	-0.56	198.02	1.28	131.81	109.50	-2.71	-0.40	-23.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	17.44	305.75
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,018.57
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	8,349.08
TOTAL:	17.44	9,673.40

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9004-FIRE PATROL
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	181,662.07	172,914.64	4,946.98	24.45	0.00	16.38	13.61	-85.23	-376.60	-170.78	3,192.29
	0.00035137	388.75	-0.07	7.59	0.00	5.09	4.23	-0.11	0.00	-2.77	
	PRIOR YR REFUND	-1.63	-0.04	0.00	0.00	0.00	0.00	-0.41	-1.26	0.00	
2021	3,813.31	2,240.88	-5.15	108.56	0.23	72.64	60.36	-9.88	59.93	-251.12	1,485.07
	0.00042772	39.69	0.00	3.54	0.09	2.31	1.92	0.00	0.60	-0.85	
2020	1,174.79	517.92	0.00	58.65	0.85	38.72	32.19	0.00	137.75	-144.60	708.67
	0.00037235	24.81	0.00	3.60	0.01	2.40	2.00	0.00	0.31	-0.52	
2019	900.88	600.28	0.00	105.31	3.84	67.99	56.47	0.00	160.51	-165.97	400.45
	0.00045285	151.33	0.00	29.28	0.11	19.54	16.23	0.00	0.36	-0.45	
2018	334.38	246.82	0.00	51.23	3.59	31.93	26.51	0.00	76.80	-81.40	134.19
	0.00037396	4.12	0.00	1.01	0.08	0.63	0.52	0.00	0.10	-0.17	
2017	145.22	52.52	0.00	14.86	3.99	7.30	6.08	0.00	0.52	-8.77	99.31
	0.00043999	2.75	0.00	0.77	0.00	0.51	0.43	0.00	0.12	-0.19	
2016	94.98	37.63	0.00	12.04	2.88	6.12	5.10	0.00	0.35	-4.61	65.13
	0.00046054	0.90	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00	
2015	64.44	16.04	0.00	5.24	0.00	3.48	2.90	0.00	0.00	-0.13	53.51
	0.00046945	0.41	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2014	52.62	8.60	0.00	3.12	0.00	2.07	1.73	0.00	0.00	-0.19	46.95
	0.00047781	0.36	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2013	40.25	7.66	0.00	2.98	0.00	1.99	1.67	0.00	0.00	-0.12	35.45
	0.00042454	0.96	0.00	0.39	0.00	0.26	0.21	0.00	0.00	0.00	
2012	38.91	9.19	0.00	3.80	0.00	2.54	2.11	0.00	0.00	-0.13	33.39
	0.00044457	0.83	0.00	0.36	0.00	0.23	0.19	0.00	0.00	0.00	
2011	34.91	6.80	0.00	2.98	0.00	1.99	1.65	0.00	0.00	-0.14	30.95
	0.00046128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	32.32	8.76	0.00	4.03	0.00	2.68	2.23	0.00	0.00	-0.15	27.44
	0.00046128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	27.93	5.38	0.00	2.59	0.00	1.75	1.46	0.00	0.00	-0.16	24.98
	0.00040645	0.13	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2008	31.57	6.60	0.00	3.28	0.00	2.22	1.85	0.00	0.00	-0.23	28.02
	0.00053577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	22.24	3.65	0.00	1.88	0.00	1.27	1.06	0.00	0.00	-0.22	20.25
	0.00052352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	13.21	2.82	0.00	1.50	0.00	1.00	0.83	0.00	0.00	-0.17	11.72
	0.00044299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	11.65	3.09	0.00	1.70	0.00	1.13	0.92	0.00	0.00	-0.15	10.11
	0.00046501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	11.36	3.04	0.00	1.71	0.00	1.16	0.95	0.00	0.00	-0.15	9.88
	0.00046776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	8.66	1.37	0.00	0.78	0.00	0.53	0.44	0.00	0.00	-0.18	7.89
	0.00046369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	9.67	1.04	0.00	0.61	0.00	0.40	0.33	0.00	0.00	-0.24	9.00

	0.00049967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	7.98	1.61	0.00	0.96	0.00	0.64	0.53	0.00	0.00	-0.25	7.08
	0.00052499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	6.14	1.71	0.00	1.04	0.00	0.70	0.58	0.00	0.00	-0.27	5.20
	0.00048774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	5.90	2.07	0.00	1.28	0.00	0.86	0.71	0.00	0.00	-0.20	4.91
	0.00053095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	4.81	0.26	0.00	0.17	0.00	0.11	0.08	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	4.64	0.63	0.00	0.47	0.00	0.16	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	2.77	0.24	0.00	0.18	0.00	0.07	0.00	0.00	0.00	0.00	2.71
	0.00061278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.79	0.31	0.00	0.24	0.00	0.08	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	1.27	0.31	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00	1.20
	0.00052423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.51	0.45	0.00	0.35	0.00	0.12	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	0.40	0.40	0.00	0.31	0.00	0.10	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	0.41	0.41	0.00	0.32	0.00	0.11	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	0.37	0.33	0.00	0.26	0.00	0.09	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	0.57	0.57	0.00	0.45	0.00	0.15	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	0.54	0.83	0.00	0.70	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	0.11	0.64	0.00	0.54	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	0.56	0.77	0.00	0.65	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	1.01	0.72	0.00	0.61	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	1.46	0.80	0.00	0.68	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	0.00	0.02
	0.00068164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00066158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00040066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00040066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

188,568.52	176,707.79	4,941.83	420.75	15.38	268.56	222.35	-95.11	59.26	-830.33	6,473.47
	613.41	-0.11	47.16	0.29	31.39	26.08	-0.52	0.23	-4.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.34	58.94
FORECLOSURE SALES	0.00	0.00
HERT	0.00	207.17
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	2,099.19
TOTAL:	3.34	2,365.30

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9005-E-JAN REE LTG
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	22.47 0.00002509	16.56 0.29	0.00 0.00	3.43 0.08	0.23 0.01	2.15 0.04	1.77 0.03	0.00 0.00	5.16 0.01	-5.46 -0.01	9.04
2017	9.15 0.00002779	3.31 0.18	0.00 0.00	0.93 0.05	0.24 0.00	0.44 0.03	0.39 0.03	0.00 0.00	0.03 0.01	-0.55 -0.01	6.25
2016	7.21 0.00003490	2.90 0.08	0.00 0.00	0.93 0.03	0.21 0.00	0.45 0.01	0.37 0.01	0.00 0.00	0.03 0.00	-0.35 0.00	4.92
2015	5.05 0.00003691	1.26 0.02	0.00 0.00	0.39 0.00	0.00 0.00	0.28 0.01	0.25 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	4.17
2014	4.50 0.00004092	0.76 0.03	0.00 0.00	0.29 0.01	0.00 0.00	0.17 0.01	0.14 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	4.01
2013	3.98 0.00004184	0.79 0.09	0.00 0.00	0.32 0.03	0.00 0.00	0.19 0.03	0.15 0.02	0.00 0.00	0.00 0.00	-0.01 0.00	3.50
2012	3.74 0.00004274	0.91 0.08	0.00 0.00	0.38 0.03	0.00 0.00	0.24 0.02	0.20 0.02	0.00 0.00	0.00 0.00	-0.01 0.00	3.20
2011	3.25 0.00004296	0.59 0.00	0.00 0.00	0.25 0.00	0.00 0.00	0.20 0.00	0.15 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.90
2010	3.02 0.00004296	0.78 0.00	0.00 0.00	0.34 0.00	0.00 0.00	0.26 0.00	0.22 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.57
2009	3.03 0.00004425	0.62 0.03	0.00 0.00	0.32 0.02	0.00 0.00	0.18 0.00	0.14 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	2.71
2008	2.77 0.00004684	0.60 0.00	0.00 0.00	0.31 0.00	0.00 0.00	0.19 0.00	0.16 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	2.46
2007	2.09 0.00004866	0.35 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.12 0.00	0.10 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.89
2006	1.59 0.00005235	0.32 0.00	0.00 0.00	0.16 0.00	0.00 0.00	0.12 0.00	0.11 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.41
2005	1.38 0.00005437	0.34 0.00	0.00 0.00	0.18 0.00	0.00 0.00	0.13 0.00	0.12 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.20
2004	1.34 0.00005541	0.38 0.00	0.00 0.00	0.22 0.00	0.00 0.00	0.13 0.00	0.11 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.16
2003	1.08 0.00005840	0.17 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.06 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.99
2002	1.16 0.00005984	0.12 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	1.08
2001	0.84 0.00005576	0.17 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	0.74
2000	0.79 0.00006287	0.23 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.09 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	0.67
1999	0.74 0.00006540	0.25 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.11 0.00	0.09 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	0.61
1998	0.60 0.00007283	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.59

1997	0.54 0.00007655	0.08 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.52
1996	0.34 0.00007577	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.33
1995	0.36 0.00008115	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.35
1994	0.19 0.00007911	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.18
1993	0.07 0.00007636	0.06 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1992	0.06 0.00007210	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1991	0.06 0.00008102	0.06 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1990	0.06 0.00006988	0.06 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1989	0.07 0.00007595	0.06 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1988	0.06 0.00008205	0.09 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1987	0.02 0.00009523	0.09 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1986	0.08 0.00009443	0.11 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1985	0.15 0.00010332	0.11 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13
1984	0.21 0.00010595	0.12 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.19
1969	0.05 0.00011123	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1968	0.00 0.00013489	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
	82.10	32.45 0.80	0.00 0.00	10.03 0.25	0.68 0.01	5.76 0.15	4.71 0.13	0.00 0.00	5.22 0.02	-6.69 -0.02		58.21

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9008-K-MARDELL LTG
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.92 0.00001772	0.32 0.02	0.00 0.00	0.12 0.01	0.00 0.00	0.08 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.71
2013	1.71 0.00001784	0.31 0.04	0.00 0.00	0.13 0.02	0.00 0.00	0.08 0.01	0.06 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	1.52
2012	1.60 0.00001808	0.40 0.03	0.00 0.00	0.17 0.01	0.00 0.00	0.10 0.01	0.07 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	1.36
2011	1.57 0.00002014	0.29 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.08 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.40
2010	1.41 0.00002014	0.39 0.00	0.00 0.00	0.16 0.00	0.00 0.00	0.13 0.00	0.10 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.17
2009	1.53 0.00002230	0.30 0.01	0.00 0.00	0.16 0.01	0.00 0.00	0.08 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.38
2008	1.45 0.00002466	0.28 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.10 0.00	0.09 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.29
2007	1.12 0.00002658	0.17 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.03
2006	0.83 0.00002792	0.18 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.74
2005	0.81 0.00003285	0.24 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.07 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.70
2004	0.81 0.00003330	0.21 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.08 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.71
2003	0.68 0.00003573	0.11 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.05 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.62
2002	0.59 0.00003017	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.55
2001	0.38 0.00002495	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.34
2000	0.35 0.00002813	0.10 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.29
1999	0.34 0.00002977	0.11 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.29
1998	0.20 0.00002639	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.20
1997	0.28 0.00003968	0.04 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.28
1996	0.18 0.00003924	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.18
1995	0.19 0.00004227	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.19
1994	0.09 0.00003757	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08

1993	0.03 0.00003690	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1992	0.03 0.00003803	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1991	0.03 0.00003697	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1990	0.03 0.00003529	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1989	0.03 0.00003845	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1988	0.03 0.00004239	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1987	0.00 0.00004410	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01
1986	0.04 0.00004860	0.06 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1985	0.07 0.00005064	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1984	0.11 0.00005372	0.06 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
1969	0.04 0.00008539	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1968	0.00 0.00010211	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
	18.48	4.06 0.10	0.00 0.00	2.12 0.05	0.00 0.00	1.20 0.02	0.91 0.02	0.00 0.00	0.00 0.00	0.00 0.00	-0.17 0.00	16.37

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9009-ILLAHE LTG
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,575.87	8,162.93	233.54	1.17	0.00	0.76	0.63	-4.03	-17.76	-8.06	150.72
	0.00001659	18.35	0.00	0.35	0.00	0.24	0.20	-0.01	0.00	-0.13	
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	-0.02	-0.06	0.00	
2021	157.46	92.49	-0.20	4.46	0.00	3.01	2.49	-0.40	2.48	-10.37	61.34
	0.00001766	1.63	0.00	0.14	0.00	0.10	0.08	0.00	0.02	-0.04	
2020	56.97	25.09	0.00	2.83	0.04	1.89	1.58	0.00	6.67	-7.01	34.37
	0.00001803	1.20	0.00	0.17	0.00	0.12	0.10	0.00	0.01	-0.03	
2019	36.37	24.23	0.00	4.24	0.14	2.73	2.29	0.00	6.47	-6.70	16.15
	0.00001829	6.10	0.00	1.17	0.00	0.79	0.66	0.00	0.01	-0.02	
2018	17.35	12.82	0.00	2.67	0.17	1.65	1.37	0.00	4.00	-4.23	6.97
	0.00001943	0.21	0.00	0.05	0.00	0.03	0.03	0.00	0.01	-0.01	
2017	7.17	2.55	0.00	0.71	0.19	0.36	0.30	0.00	0.03	-0.43	4.93
	0.00002176	0.13	0.00	0.03	0.00	0.03	0.02	0.00	0.01	-0.01	
2016	6.35	2.51	0.00	0.81	0.18	0.40	0.34	0.00	0.02	-0.31	4.36
	0.00003085	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	3.78	0.93	0.00	0.31	0.00	0.21	0.16	0.00	0.00	-0.01	3.15
	0.00002752	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2014	3.07	0.50	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-0.01	2.75
	0.00002772	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2013	3.16	0.59	0.00	0.22	0.00	0.15	0.14	0.00	0.00	-0.01	2.78
	0.00003300	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	2.95	0.72	0.00	0.31	0.00	0.18	0.16	0.00	0.00	-0.01	2.53
	0.00003372	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2011	2.54	0.50	0.00	0.22	0.00	0.14	0.12	0.00	0.00	-0.01	2.25
	0.00003386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.36	0.67	0.00	0.31	0.00	0.19	0.15	0.00	0.00	-0.01	1.99
	0.00003386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.31	0.46	0.00	0.22	0.00	0.13	0.12	0.00	0.00	-0.01	2.06
	0.00003357	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.12	0.45	0.00	0.23	0.00	0.14	0.12	0.00	0.00	-0.02	1.88
	0.00003570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.60	0.28	0.00	0.15	0.00	0.08	0.07	0.00	0.00	-0.02	1.45
	0.00003740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.27	0.26	0.00	0.14	0.00	0.10	0.07	0.00	0.00	-0.02	1.13
	0.00004220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.18	0.30	0.00	0.16	0.00	0.12	0.09	0.00	0.00	-0.01	1.03
	0.00004711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.17	0.31	0.00	0.18	0.00	0.13	0.09	0.00	0.00	-0.02	1.02
	0.00004816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.96	0.15	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.02	0.88
	0.00005118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.97	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.02	0.91

	0.00005020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.68	0.13	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	-0.02	0.60
	0.00004507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.49	0.13	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	-0.02	0.42
	0.00003909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.47	0.16	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	-0.02	0.39
	0.00004090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.39	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.38
	0.00004519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.37	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.36
	0.00005428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.24	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.25	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.12
	0.00005286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.05	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.05	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00009807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.08	0.11	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00009504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.12	0.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00008172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.17	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00008475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00006002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	8,890.68	8,330.08	233.34	20.60	0.72	12.87	10.62	-4.43	1.91	-37.37		307.97
		27.81	0.00	2.02	0.00	1.38	1.13	-0.03	0.00	-0.24		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.16	2.79
FORECLOSURE SALES	0.00	0.00
HERT	0.00	9.47

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	86.37
TOTAL:	0.16	98.63

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9012-K-WILARK PARK LTG
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	9,523.71	9,065.12	259.36	1.29	0.00	0.87	0.70	-4.46	-19.75	-8.96	167.35
	0.00001842	20.38	0.00	0.39	0.00	0.27	0.22	-0.01	0.00	-0.15	
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	-0.02	-0.07	0.00	
2021	173.51	101.89	-0.23	4.90	0.00	3.30	2.77	-0.45	2.73	-11.40	67.63
	0.00001946	1.79	0.00	0.15	0.00	0.11	0.09	0.00	0.03	-0.04	
2020	63.95	28.14	0.00	3.17	0.05	2.12	1.74	0.00	7.48	-7.85	38.61
	0.00002024	1.34	0.00	0.19	0.00	0.13	0.11	0.00	0.02	-0.03	
2019	41.34	27.55	0.00	4.83	0.17	3.11	2.60	0.00	7.36	-7.61	18.37
	0.00002078	6.94	0.00	1.34	0.01	0.90	0.75	0.00	0.02	-0.02	
2018	19.35	14.28	0.00	2.94	0.19	1.86	1.53	0.00	4.44	-4.71	7.74
	0.00002165	0.23	0.00	0.05	0.00	0.04	0.03	0.00	0.01	-0.01	
2017	8.05	2.90	0.00	0.83	0.21	0.40	0.33	0.00	0.03	-0.48	5.53
	0.00002431	0.15	0.00	0.04	0.00	0.03	0.02	0.00	0.01	-0.01	
2016	5.76	2.32	0.00	0.77	0.17	0.35	0.29	0.00	0.02	-0.28	3.95
	0.00002781	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	3.38	0.86	0.00	0.29	0.00	0.18	0.14	0.00	0.00	-0.01	2.80
	0.00002459	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.96	0.69	0.00	0.26	0.00	0.14	0.13	0.00	0.00	-0.01	3.52
	0.00003645	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	3.19	0.61	0.00	0.23	0.00	0.15	0.14	0.00	0.00	-0.01	2.80
	0.00003345	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	2.99	0.72	0.00	0.30	0.00	0.19	0.16	0.00	0.00	-0.01	2.56
	0.00003403	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2011	2.71	0.54	0.00	0.24	0.00	0.15	0.12	0.00	0.00	-0.01	2.40
	0.00003599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.52	0.69	0.00	0.32	0.00	0.22	0.16	0.00	0.00	-0.01	2.14
	0.00003599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.75	0.53	0.00	0.25	0.00	0.17	0.13	0.00	0.00	-0.02	2.45
	0.00003997	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.46	0.55	0.00	0.28	0.00	0.17	0.13	0.00	0.00	-0.02	2.17
	0.00004178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.12	0.37	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-0.02	1.92
	0.00004959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.71	0.35	0.00	0.19	0.00	0.12	0.11	0.00	0.00	-0.02	1.53
	0.00005733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.67	0.42	0.00	0.22	0.00	0.16	0.14	0.00	0.00	-0.02	1.45
	0.00006710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.66	0.46	0.00	0.26	0.00	0.16	0.13	0.00	0.00	-0.02	1.44
	0.00006797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.36	0.21	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.03	1.24
	0.00007254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.15	0.12	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.03	1.07

	0.00005950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.70	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	-0.02	0.62
	0.00004688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.64	0.18	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	-0.03	0.54
	0.00005085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.60	0.20	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	-0.02	0.50
	0.00005293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.51	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.50
	0.00006362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.54	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.52
	0.00007696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.34	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.33
	0.00007555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.37	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.36
	0.00008368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.18	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.17
	0.00007426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.06	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.06	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.06	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.06	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.06	0.05	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.10	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00008690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.14	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00009586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.20	0.11	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00009885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00014848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	9,874.01	9,250.79	259.13	23.03	0.79	14.41	11.85	-4.91	2.31	-41.60		342.92
		31.02	0.00	2.27	0.01	1.54	1.27	-0.03	0.02	-0.26		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.18	3.08
FORECLOSURE SALES	0.00	0.00
HERT	0.00	10.51

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	95.14
TOTAL:	0.18	108.73

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9014-K-MAI-LIN LTG
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	6,599.88	6,282.10	179.74	0.92	0.00	0.59	0.49	-3.08	-13.68	-6.21	115.99
	0.00001277	14.13	0.00	0.29	0.00	0.18	0.15	0.00	0.00	-0.10	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	-0.01	-0.05	0.00	
2021	117.90	69.27	-0.16	3.40	0.00	2.24	1.84	-0.29	1.84	-7.77	45.97
	0.00001322	1.23	0.00	0.11	0.00	0.07	0.06	0.00	0.02	-0.03	
2020	43.32	19.05	0.00	2.14	0.02	1.44	1.18	0.00	5.08	-5.33	26.16
	0.00001372	0.91	0.00	0.13	0.00	0.09	0.07	0.00	0.01	-0.02	
2019	28.87	19.23	0.00	3.39	0.12	2.16	1.81	0.00	5.13	-5.30	12.86
	0.00001448	4.84	0.00	0.94	0.00	0.62	0.52	0.00	0.01	-0.01	
2018	13.59	10.02	0.00	2.05	0.14	1.31	1.08	0.00	3.12	-3.32	5.42
	0.00001524	0.16	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.01	
2017	5.51	2.03	0.00	0.60	0.15	0.26	0.22	0.00	0.01	-0.33	3.76
	0.00001670	0.10	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	
2016	3.72	1.45	0.00	0.45	0.10	0.24	0.20	0.00	0.01	-0.18	2.55
	0.00001799	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2015	1.94	0.51	0.00	0.19	0.00	0.08	0.08	0.00	0.00	0.00	1.62
	0.00001411	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.43	0.57	0.00	0.22	0.00	0.13	0.10	0.00	0.00	-0.01	3.07
	0.00003115	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2013	3.03	0.57	0.00	0.23	0.00	0.14	0.12	0.00	0.00	-0.01	2.68
	0.00003188	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2012	2.84	0.66	0.00	0.28	0.00	0.18	0.15	0.00	0.00	-0.01	2.45
	0.00003241	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2011	2.67	0.54	0.00	0.24	0.00	0.15	0.12	0.00	0.00	-0.01	2.36
	0.00003547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.49	0.69	0.00	0.32	0.00	0.22	0.15	0.00	0.00	-0.01	2.11
	0.00003547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.70	0.52	0.00	0.25	0.00	0.17	0.13	0.00	0.00	-0.02	2.41
	0.00003923	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.40	0.54	0.00	0.28	0.00	0.17	0.13	0.00	0.00	-0.02	2.12
	0.00004089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.77	0.31	0.00	0.17	0.00	0.10	0.07	0.00	0.00	-0.02	1.61
	0.00004159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.31	0.27	0.00	0.15	0.00	0.11	0.08	0.00	0.00	-0.02	1.17
	0.00004352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.25	0.33	0.00	0.17	0.00	0.13	0.10	0.00	0.00	-0.02	1.07
	0.00004982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.24	0.30	0.00	0.17	0.00	0.13	0.11	0.00	0.00	-0.02	1.09
	0.00005085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.02	0.17	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.02	0.93
	0.00005481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.91	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.02	0.85

	0.00004648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.59	0.12	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	-0.02	0.52
	0.00003909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.56	0.16	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	-0.02	0.48
	0.00004396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.51	0.18	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	-0.02	0.42
	0.00004459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.36	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.35
	0.00004783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.37	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.36
	0.00005275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.24	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.26	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.25
	0.00005840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.12
	0.00005194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.04	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.06	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.11	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00007315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.15	0.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00007329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00010805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	6,845.44	6,410.41	179.58	16.64	0.53	10.32	8.40	-3.37	1.51	-28.71		241.52
		21.51	0.00	1.60	0.00	1.07	0.88	-0.01	-0.01	-0.18		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.12	2.13
FORECLOSURE SALES	0.00	0.00
HERT	0.00	7.24

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	64.60
TOTAL:	0.12	73.97

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9017-K-RIVERCREST LTG
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	16,172.61	15,393.88	440.40	2.16	0.00	1.46	1.21	-7.60	-33.54	-15.21	284.15
	0.00003128	34.61	-0.01	0.68	0.00	0.45	0.38	-0.01	0.00	-0.25	
	PRIOR YR REFUND	-0.14	0.00	0.00	0.00	0.00	0.00	-0.04	-0.11	0.00	
2021	288.04	169.24	-0.39	8.18	0.02	5.48	4.57	-0.75	4.53	-18.97	112.18
	0.00003231	3.00	0.00	0.27	0.01	0.17	0.15	0.00	0.05	-0.06	
2020	108.03	47.66	0.00	5.41	0.08	3.57	2.94	0.00	12.66	-13.30	65.14
	0.00003425	2.29	0.00	0.34	0.00	0.22	0.18	0.00	0.03	-0.05	
2019	70.13	46.76	0.00	8.20	0.30	5.31	4.39	0.00	12.51	-12.92	31.16
	0.00003529	11.79	0.00	2.28	0.01	1.52	1.27	0.00	0.03	-0.03	
2018	32.70	24.16	0.00	5.02	0.35	3.11	2.60	0.00	7.51	-7.96	13.11
	0.00003659	0.40	0.00	0.10	0.01	0.06	0.05	0.00	0.01	-0.02	
2017	13.29	4.84	0.00	1.38	0.36	0.66	0.56	0.00	0.04	-0.80	9.07
	0.00004028	0.25	0.00	0.07	0.00	0.05	0.04	0.00	0.01	-0.02	
2016	8.56	3.43	0.00	1.10	0.26	0.56	0.45	0.00	0.03	-0.42	5.84
	0.00004176	0.09	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2015	3.28	0.82	0.00	0.28	0.00	0.18	0.13	0.00	0.00	-0.01	2.73
	0.00002396	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.34	0.72	0.00	0.27	0.00	0.15	0.14	0.00	0.00	-0.02	3.87
	0.00003932	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	3.82	0.73	0.00	0.29	0.00	0.17	0.15	0.00	0.00	-0.01	3.37
	0.00003996	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2012	3.50	0.80	0.00	0.32	0.00	0.24	0.18	0.00	0.00	-0.01	3.01
	0.00004000	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2011	3.13	0.62	0.00	0.28	0.00	0.18	0.14	0.00	0.00	-0.01	2.78
	0.00004144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.91	0.76	0.00	0.35	0.00	0.23	0.21	0.00	0.00	-0.01	2.49
	0.00004144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.19	0.62	0.00	0.28	0.00	0.21	0.17	0.00	0.00	-0.02	2.83
	0.00004629	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2008	2.88	0.61	0.00	0.31	0.00	0.19	0.17	0.00	0.00	-0.02	2.56
	0.00004855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.12	0.36	0.00	0.18	0.00	0.12	0.10	0.00	0.00	-0.02	1.92
	0.00004953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.49	0.30	0.00	0.16	0.00	0.11	0.10	0.00	0.00	-0.02	1.33
	0.00004939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.42	0.36	0.00	0.20	0.00	0.14	0.12	0.00	0.00	-0.02	1.24
	0.00005707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.42	0.38	0.00	0.22	0.00	0.13	0.13	0.00	0.00	-0.02	1.24
	0.00005831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.15	0.19	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.02	1.05
	0.00006190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.06	0.12	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.03	0.98

	0.00005457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.70	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	-0.02	0.62
	0.00004609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.60	0.17	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	-0.03	0.50
	0.00004813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.57	0.20	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	-0.02	0.47
	0.00005022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.38	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.37
	0.00005117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.37	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.36
	0.00005369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.24	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.22	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.21
	0.00004968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.10	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.04	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.05	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.09	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00006312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.13	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00006751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	16,732.74	15,698.52	440.01	35.58	1.37	22.61	18.75	-8.35	3.74	-69.89	555.30	
		52.52	-0.01	3.87	0.03	2.55	2.13	-0.05	0.02	-0.43		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.30	5.23
FORECLOSURE SALES	0.00	0.00
HERT	0.00	17.74
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	157.85
TOTAL:	0.30	180.82

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9018-K-IVY WAY LTG
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	5,533.50	5,267.02	150.69	0.72	0.00	0.51	0.42	-2.59	-11.49	-5.18	97.25
	0.00001070	11.84	0.00	0.23	0.00	0.16	0.13	0.00	0.00	-0.08	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	-0.01	-0.04	0.00	
2021	98.36	57.79	-0.13	2.80	0.00	1.87	1.56	-0.25	1.54	-6.48	38.31
	0.00001103	1.02	0.00	0.09	0.00	0.06	0.05	0.00	0.02	-0.02	
2020	36.63	16.19	0.00	1.87	0.02	1.19	1.00	0.00	4.29	-4.52	22.08
	0.00001161	0.78	0.00	0.12	0.00	0.07	0.06	0.00	0.01	-0.02	
2019	24.09	16.06	0.00	2.82	0.09	1.83	1.49	0.00	4.29	-4.44	10.70
	0.00001211	4.05	0.00	0.79	0.00	0.52	0.43	0.00	0.01	-0.01	
2018	10.36	7.67	0.00	1.58	0.10	0.99	0.82	0.00	2.38	-2.53	4.12
	0.00001161	0.12	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	
2017	4.22	1.53	0.00	0.45	0.12	0.20	0.18	0.00	0.01	-0.26	2.89
	0.00001271	0.09	0.00	0.03	0.00	0.01	0.01	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	
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	5,707.17	5,366.26	150.56	10.24	0.33	6.59	5.47	-2.84	1.02	-23.41	175.36
		17.85	0.00	1.28	0.00	0.84	0.70	-0.01	0.00	-0.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.10	1.79
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	53.87
TOTAL:	0.10	61.73

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9023-K-MCNARY HTS LTG
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4.63 0.00001399	1.68 0.08	0.00 0.00	0.50 0.02	0.14 0.00	0.22 0.02	0.19 0.01	0.00 0.00	0.01 0.00	-0.28 -0.01	3.18
2016	3.22 0.00001553	1.26 0.02	0.00 0.00	0.41 0.00	0.09 0.00	0.20 0.01	0.17 0.01	0.00 0.00	0.01 0.00	-0.15 0.00	2.23
2014	1.83 0.00001671	0.31 0.02	0.00 0.00	0.13 0.01	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.64
2013	1.51 0.00001568	0.28 0.03	0.00 0.00	0.13 0.01	0.00 0.00	0.07 0.01	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.36
2012	1.42 0.00001595	0.32 0.03	0.00 0.00	0.13 0.01	0.00 0.00	0.10 0.01	0.07 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.23
2011	1.32 0.00001681	0.26 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.18
2010	1.18 0.00001681	0.31 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.10 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.01
2009	1.27 0.00001862	0.25 0.01	0.00 0.00	0.13 0.01	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.14
2008	1.14 0.00001945	0.26 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.01
2007	0.88 0.00002051	0.15 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.80
2006	0.65 0.00002212	0.14 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.57
2005	0.64 0.00002588	0.14 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.56
2004	0.65 0.00002634	0.14 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.07 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.57
2003	0.53 0.00002825	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.49
2002	0.47 0.00002429	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.44
1969	0.00 0.00001073	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1968	0.00 0.00001283	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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	21.34	5.61 0.19	0.00 0.00	2.20 0.06	0.23 0.00	1.26 0.05	1.04 0.04	0.00 0.00	0.02 0.00	-0.54 -0.01	17.41

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9027-E-HAYESVILLE LTG
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	10.79 0.00001209	7.99 0.13	0.00 0.00	1.66 0.03	0.11 0.00	1.03 0.02	0.87 0.02	0.00 0.00	2.47 0.00	-2.63 -0.01	4.30
2017	4.43 0.00001343	1.60 0.08	0.00 0.00	0.46 0.02	0.13 0.00	0.22 0.02	0.19 0.01	0.00 0.00	0.01 0.00	-0.27 -0.01	3.03
2016	3.46 0.00001682	1.36 0.02	0.00 0.00	0.43 0.00	0.09 0.00	0.21 0.01	0.19 0.01	0.00 0.00	0.01 0.00	-0.17 0.00	2.37
2015	2.45 0.00001777	0.63 0.02	0.00 0.00	0.23 0.01	0.00 0.00	0.11 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.05
2014	2.15 0.00001957	0.36 0.02	0.00 0.00	0.14 0.01	0.00 0.00	0.09 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.92
2013	1.97 0.00002073	0.36 0.05	0.00 0.00	0.15 0.02	0.00 0.00	0.09 0.01	0.08 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	1.75
2012	1.89 0.00002117	0.45 0.04	0.00 0.00	0.20 0.02	0.00 0.00	0.11 0.01	0.10 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	1.63
2011	1.62 0.00002127	0.34 0.00	0.00 0.00	0.16 0.00	0.00 0.00	0.08 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.43
2010	1.50 0.00002127	0.41 0.00	0.00 0.00	0.18 0.00	0.00 0.00	0.13 0.00	0.10 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.26
2009	1.51 0.00002193	0.30 0.01	0.00 0.00	0.16 0.01	0.00 0.00	0.08 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.36
2008	1.38 0.00002320	0.27 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.10 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.24
2006	0.75 0.00002585	0.14 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.67
2005	0.68 0.00002683	0.16 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.60
2004	0.67 0.00002734	0.15 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.07 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.59
2003	0.54 0.00002880	0.08 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.49
2002	0.54 0.00002809	0.06 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.51
2001	0.44 0.00002813	0.08 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.40
2000	0.37 0.00002949	0.10 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.31
1999	0.35 0.00003067	0.12 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.29
1998	0.28 0.00003417	0.02 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.28
1997	0.26 0.00003593	0.03 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.26

1996	0.16	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.17	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00003786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	38.87	15.46	0.00	4.80	0.33	2.69	2.25	0.00	2.49	-3.23		27.47
		0.37	0.00	0.12	0.00	0.07	0.06	0.00	0.00	-0.02		

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9030-SUNSET HAVEN LTG
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	20,606.25	19,614.03	561.15	2.75	0.00	1.86	1.55	-9.68	-42.72	-19.36	362.07
	0.00003986	44.09	-0.01	0.86	0.00	0.58	0.48	-0.01	0.00	-0.31	
	PRIOR YR REFUND	-0.18	0.00	0.00	0.00	0.00	0.00	-0.05	-0.14	0.00	
2021	372.69	219.01	-0.50	10.61	0.02	7.10	5.91	-0.97	5.85	-24.54	145.13
	0.00004180	3.87	0.00	0.34	0.01	0.23	0.19	0.00	0.06	-0.08	
2020	127.85	56.37	0.00	6.38	0.08	4.21	3.51	0.00	14.97	-15.74	77.09
	0.00004052	2.70	0.00	0.39	0.00	0.26	0.22	0.00	0.03	-0.06	
2019	79.11	52.70	0.00	9.23	0.34	5.97	4.97	0.00	14.09	-14.57	35.16
	0.00003976	13.28	0.00	2.56	0.01	1.72	1.43	0.00	0.03	-0.04	
2018	34.04	25.18	0.00	5.25	0.36	3.24	2.69	0.00	7.81	-8.29	13.63
	0.00003809	0.43	0.00	0.11	0.01	0.06	0.05	0.00	0.01	-0.02	
2017	12.94	4.67	0.00	1.30	0.35	0.64	0.56	0.00	0.04	-0.78	8.83
	0.00003914	0.24	0.00	0.06	0.00	0.05	0.04	0.00	0.01	-0.02	
2016	7.70	3.07	0.00	0.99	0.23	0.49	0.41	0.00	0.03	-0.38	5.27
	0.00003732	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2015	5.17	1.29	0.00	0.41	0.00	0.28	0.25	0.00	0.00	-0.01	4.28
	0.00003795	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	4.31	0.72	0.00	0.27	0.00	0.15	0.14	0.00	0.00	-0.02	3.84
	0.00003901	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	3.81	0.73	0.00	0.29	0.00	0.17	0.15	0.00	0.00	-0.01	3.36
	0.00003982	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2012	3.25	0.77	0.00	0.32	0.00	0.20	0.18	0.00	0.00	-0.01	2.79
	0.00003672	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2011	2.80	0.58	0.00	0.27	0.00	0.15	0.12	0.00	0.00	-0.01	2.48
	0.00003712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.60	0.69	0.00	0.32	0.00	0.23	0.17	0.00	0.00	-0.01	2.22
	0.00003712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.64	0.52	0.00	0.25	0.00	0.17	0.12	0.00	0.00	-0.02	2.35
	0.00003839	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.39	0.53	0.00	0.27	0.00	0.17	0.13	0.00	0.00	-0.02	2.11
	0.00004083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.83	0.30	0.00	0.16	0.00	0.11	0.07	0.00	0.00	-0.02	1.67
	0.00004277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.34	0.28	0.00	0.16	0.00	0.11	0.08	0.00	0.00	-0.02	1.20
	0.00004499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.18	0.30	0.00	0.16	0.00	0.12	0.09	0.00	0.00	-0.01	1.03
	0.00004712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.17	0.31	0.00	0.18	0.00	0.13	0.09	0.00	0.00	-0.02	1.02
	0.00004817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.96	0.15	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.02	0.88
	0.00005118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.04	0.11	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.03	0.96

	0.00005315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.80	0.17	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	-0.03	0.70
	0.00005281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.59	0.17	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	-0.03	0.49
	0.00004766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.57	0.19	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	-0.02	0.48
	0.00005019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.44	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.43
	0.00005644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.41	0.05	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.39
	0.00005922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.26	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.27	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.26
	0.00006145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.14	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.05	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.05	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.05	0.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00008305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.14	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00009471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.19	0.11	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00009621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	21,279.27	19,983.68	560.65	40.72	1.38	25.91	21.47	-10.65	0.07	-83.97		681.12
		64.72	-0.01	4.42	0.03	2.98	2.48	-0.06	0.00	-0.53		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.38	6.66
FORECLOSURE SALES	0.00	0.00
HERT	0.00	22.69
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	204.34
TOTAL:	0.38	233.69

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9031-DELINQUENT EAST SALEM SEWER
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	201,151.41	191,465.56	5,477.69	27.09	0.00	18.12	15.06	-94.39	-417.03	-189.11	3,534.72
	0.00038907	430.47	-0.08	8.42	0.00	5.63	4.68	-0.12	0.00	-3.07	
	PRIOR YR REFUND	-1.81	-0.04	0.00	0.00	0.00	0.00	-0.45	-1.40	0.00	
2021	3,746.46	2,201.59	-5.06	106.63	0.21	71.36	59.32	-9.71	58.86	-246.71	1,459.00
	0.00042022	39.00	0.00	3.48	0.09	2.27	1.89	0.00	0.59	-0.84	
2020	1,201.52	529.71	0.00	59.99	0.87	39.61	32.90	0.00	140.90	-147.89	724.81
	0.00038081	25.38	0.00	3.69	0.02	2.46	2.04	0.00	0.32	-0.53	
2019	823.11	548.52	0.00	96.23	3.51	62.12	51.60	0.00	146.66	-151.64	365.84
	0.00041378	138.27	0.00	26.75	0.10	17.85	14.83	0.00	0.33	-0.41	
2018	390.82	288.46	0.00	59.87	4.17	37.30	31.01	0.00	89.77	-95.12	156.88
	0.00043707	4.83	0.00	1.20	0.10	0.73	0.61	0.00	0.12	-0.19	
2017	160.60	58.17	0.00	16.52	4.42	8.05	6.68	0.00	0.58	-9.71	109.82
	0.00048665	3.04	0.00	0.85	0.00	0.57	0.47	0.00	0.13	-0.21	
2016	118.36	46.85	0.00	14.95	3.58	7.64	6.37	0.00	0.44	-5.75	81.15
	0.00057393	1.11	0.00	0.34	0.00	0.24	0.20	0.00	0.00	0.00	
2015	84.67	21.07	0.00	6.88	0.00	4.59	3.81	0.00	0.00	-0.16	70.32
	0.00061718	0.54	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	
2014	67.98	11.10	0.00	4.02	0.00	2.68	2.24	0.00	0.00	-0.24	60.66
	0.00061754	0.46	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2013	51.33	9.76	0.00	3.81	0.00	2.55	2.12	0.00	0.00	-0.16	45.22
	0.00054148	1.22	0.00	0.49	0.00	0.33	0.27	0.00	0.00	0.00	
2012	52.52	12.41	0.00	5.15	0.00	3.42	2.83	0.00	0.00	-0.18	45.08
	0.00059941	1.12	0.00	0.48	0.00	0.31	0.26	0.00	0.00	0.00	
2011	37.81	7.39	0.00	3.24	0.00	2.16	1.79	0.00	0.00	-0.15	33.51
	0.00049986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	35.04	9.50	0.00	4.37	0.00	2.90	2.41	0.00	0.00	-0.17	29.74
	0.00049986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	27.70	5.34	0.00	2.55	0.00	1.74	1.44	0.00	0.00	-0.16	24.75
	0.00040341	0.14	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2008	23.13	4.86	0.00	2.42	0.00	1.62	1.35	0.00	0.00	-0.17	20.52
	0.00039277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	13.88	2.28	0.00	1.18	0.00	0.79	0.66	0.00	0.00	-0.13	12.65
	0.00032693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	13.19	2.81	0.00	1.50	0.00	1.00	0.83	0.00	0.00	-0.17	11.71
	0.00044228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	9.86	2.58	0.00	1.41	0.00	0.95	0.80	0.00	0.00	-0.12	8.57
	0.00039239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	9.11	2.44	0.00	1.38	0.00	0.91	0.76	0.00	0.00	-0.12	7.93
	0.00037439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	6.34	1.02	0.00	0.59	0.00	0.38	0.31	0.00	0.00	-0.13	5.78
	0.00033781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	7.20	0.77	0.00	0.45	0.00	0.30	0.25	0.00	0.00	-0.18	6.70

	0.00037226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4.79	0.96	0.00	0.57	0.00	0.39	0.32	0.00	0.00	0.00	-0.15	4.25
	0.00031486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.53	0.99	0.00	0.60	0.00	0.40	0.33	0.00	0.00	0.00	-0.15	2.99
	0.00027930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.26	1.13	0.00	0.70	0.00	0.47	0.39	0.00	0.00	0.00	-0.11	2.72
	0.00028967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.33	0.13	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.00	2.29
	0.00029597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	2.17	0.30	0.00	0.22	0.00	0.08	0.00	0.00	0.00	0.00	0.00	2.09
	0.00031187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.21	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1.18
	0.00026678	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.05	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1.02
	0.00023881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.57	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.54
	0.00023324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.18	0.15	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.15
	0.00020277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.17	0.15	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.14
	0.00022531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.19	0.19	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.15
	0.00024459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.28	0.25	0.00	0.20	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.23
	0.00032618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.29	0.28	0.00	0.22	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.23
	0.00035202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.26	0.40	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00034681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.12	0.65	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00069841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.35	0.48	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00042428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.62	0.44	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.00042534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.84	0.46	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00042142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	208,054.30	195,239.51	5,472.63	425.55	16.76	271.96	225.62	-104.10	20.18	-848.58	6,835.21	
		643.77	-0.12	46.13	0.31	30.67	25.49	-0.57	0.09	-5.25		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.70	65.06
FORECLOSURE SALES	0.00	0.00
HERT	0.00	222.89
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	2,055.82
TOTAL:	3.70	2,343.77

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9032-DELINQUENT KEIZER SEWER
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	15.55 0.00000781	10.32 2.60	0.00 0.00	1.78 0.50	0.06 0.00	1.18 0.34	0.99 0.28	0.00 0.00	2.77 0.01	-2.86 -0.01	6.92
2018	8.11 0.00000904	5.93 0.10	0.00 0.00	1.21 0.02	0.08 0.00	0.79 0.02	0.64 0.01	0.00 0.00	1.85 0.00	-1.96 0.00	3.28
2017	5.98 0.00001812	2.18 0.11	0.00 0.00	0.62 0.03	0.17 0.00	0.30 0.02	0.22 0.02	0.00 0.00	0.02 0.00	-0.37 -0.01	4.07
2016	3.08 0.00001490	1.19 0.02	0.00 0.00	0.37 0.00	0.09 0.00	0.20 0.01	0.16 0.01	0.00 0.00	0.01 0.00	-0.15 0.00	2.12
2015	2.57 0.00001865	0.64 0.02	0.00 0.00	0.23 0.01	0.00 0.00	0.13 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.16
2014	1.69 0.00001555	0.31 0.02	0.00 0.00	0.14 0.01	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.51
2013	1.67 0.00001737	0.31 0.04	0.00 0.00	0.13 0.02	0.00 0.00	0.08 0.01	0.06 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	1.48
2012	1.60 0.00001807	0.40 0.03	0.00 0.00	0.17 0.01	0.00 0.00	0.10 0.01	0.07 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	1.36
2011	1.59 0.00002038	0.31 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.08 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.41
2010	1.43 0.00002038	0.39 0.00	0.00 0.00	0.16 0.00	0.00 0.00	0.13 0.00	0.10 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.19
1998	0.17 0.00002401	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.17
1997	0.11 0.00001497	0.02 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1996	0.08 0.00001714	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1995	0.05 0.00001192	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1994	0.09 0.00003488	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
<hr/>											
	43.77	22.04 2.94	0.00 0.00	5.01 0.60	0.40 0.00	3.05 0.41	2.44 0.34	0.00 0.00	4.65 0.01	-5.39 -0.02	26.00

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9036-CENTURY MEADOWS LTG
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,466.00	8,058.37	230.56	1.13	0.00	0.76	0.63	-3.99	-17.55	-7.96	148.70
	0.00001638	18.11	0.00	0.34	0.00	0.24	0.20	-0.01	0.00	-0.13	
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	-0.02	-0.06	0.00	
2021	162.10	95.29	-0.22	4.63	0.00	3.09	2.55	-0.41	2.55	-10.67	63.13
	0.00001819	1.69	0.00	0.15	0.00	0.10	0.08	0.00	0.03	-0.04	
2020	60.15	26.49	0.00	3.01	0.04	1.97	1.64	0.00	7.04	-7.39	36.32
	0.00001904	1.27	0.00	0.19	0.00	0.12	0.10	0.00	0.02	-0.03	
2019	37.21	24.79	0.00	4.36	0.14	2.81	2.32	0.00	6.63	-6.85	16.56
	0.00001870	6.24	0.00	1.20	0.00	0.81	0.67	0.00	0.02	-0.02	
2018	17.29	12.79	0.00	2.66	0.17	1.64	1.37	0.00	3.98	-4.21	6.93
	0.00001936	0.21	0.00	0.05	0.00	0.03	0.03	0.00	0.01	-0.01	
2017	7.62	2.73	0.00	0.78	0.21	0.39	0.31	0.00	0.03	-0.46	5.24
	0.00002317	0.14	0.00	0.04	0.00	0.03	0.02	0.00	0.01	-0.01	
2016	5.04	1.97	0.00	0.62	0.15	0.33	0.27	0.00	0.02	-0.24	3.47
	0.00002430	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	3.69	0.91	0.00	0.30	0.00	0.21	0.16	0.00	0.00	-0.01	3.07
	0.00002697	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2014	3.14	0.50	0.00	0.18	0.00	0.13	0.10	0.00	0.00	-0.01	2.81
	0.00002836	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2013	2.39	0.47	0.00	0.20	0.00	0.11	0.09	0.00	0.00	-0.01	2.11
	0.00002505	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2012	2.23	0.53	0.00	0.23	0.00	0.14	0.11	0.00	0.00	-0.01	1.92
	0.00002552	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.96	0.37	0.00	0.16	0.00	0.11	0.09	0.00	0.00	-0.01	1.74
	0.00002580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.81	0.50	0.00	0.23	0.00	0.14	0.13	0.00	0.00	-0.01	1.53
	0.00002580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.82	0.39	0.00	0.21	0.00	0.10	0.08	0.00	0.00	-0.01	1.63
	0.00002668	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.68	0.32	0.00	0.15	0.00	0.12	0.10	0.00	0.00	-0.01	1.50
	0.00002838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.22	0.19	0.00	0.09	0.00	0.07	0.07	0.00	0.00	-0.01	1.11
	0.00002915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.89	0.20	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.01	0.78
	0.00003066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.81	0.24	0.00	0.14	0.00	0.07	0.07	0.00	0.00	-0.01	0.70
	0.00003275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.81	0.21	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.01	0.71
	0.00003348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.68	0.11	0.00	0.06	0.00	0.05	0.03	0.00	0.00	-0.01	0.62
	0.00003558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.71	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.02	0.66

	0.00003695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.57	0.12	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	-0.02	0.50
	0.00003665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.41	0.10	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	-0.02	0.35
	0.00003206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.40	0.13	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	-0.01	0.34
	0.00003376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.31	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00003730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.30	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00004109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.18	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00004007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.19	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.18
	0.00004269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.10	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.02	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.02	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00004637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

8,782.07	8,228.34	230.34	20.04	0.71	12.63	10.40	-4.40	2.70	-37.98	303.75
	27.78	0.00	2.05	0.00	1.39	1.13	-0.03	0.03	-0.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.16	2.73
FORECLOSURE SALES	0.00	0.00
HERT	0.00	9.45
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	89.03
TOTAL:	0.16	101.21

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9040-E-SANTANA LTG
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9.55 0.00001065	7.02 0.12	0.00 0.00	1.44 0.03	0.09 0.00	0.92 0.02	0.76 0.01	0.00 0.00	2.18 0.00	-2.31 0.00	3.84
2017	3.90 0.00001179	1.39 0.08	0.00 0.00	0.39 0.03	0.11 0.00	0.19 0.01	0.17 0.01	0.00 0.00	0.01 0.00	-0.24 -0.01	2.67
2016	3.03 0.00001474	1.19 0.02	0.00 0.00	0.37 0.00	0.09 0.00	0.20 0.01	0.16 0.01	0.00 0.00	0.01 0.00	-0.15 0.00	2.07
2015	2.16 0.00001564	0.56 0.02	0.00 0.00	0.20 0.01	0.00 0.00	0.09 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.80
2014	1.83 0.00001680	0.30 0.02	0.00 0.00	0.12 0.01	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.64
2013	1.70 0.00001761	0.31 0.04	0.00 0.00	0.13 0.02	0.00 0.00	0.08 0.01	0.06 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	1.51
2012	1.59 0.00001799	0.39 0.03	0.00 0.00	0.17 0.01	0.00 0.00	0.10 0.01	0.07 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	1.36
2011	1.40 0.00001808	0.26 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.25
2010	1.26 0.00001808	0.35 0.00	0.00 0.00	0.18 0.00	0.00 0.00	0.10 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.08
2009	1.27 0.00001862	0.25 0.01	0.00 0.00	0.13 0.01	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.14
2008	1.16 0.00001970	0.26 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.03
2007	0.88 0.00002047	0.15 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.80
2006	0.65 0.00002204	0.14 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.57
2005	0.57 0.00002289	0.17 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.49
2004	0.57 0.00002332	0.16 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.07 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.49
2003	0.46 0.00002458	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.42
2002	0.49 0.00002518	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.46
2001	0.35 0.00002302	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.31
2000	0.33 0.00002660	0.10 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.28
1999	0.31 0.00002766	0.11 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.26
1998	0.25 0.00003082	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.25

1997	0.23 0.00003241	0.03 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.23
1996	0.15 0.00003204	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1995	0.15 0.00003426	0.02 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1994	0.08 0.00003338	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1993	0.02 0.00003217	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1992	0.03 0.00003033	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1991	0.03 0.00003791	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1990	0.02 0.00002940	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1989	0.02 0.00003193	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1988	0.03 0.00003449	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1987	0.00 0.00004016	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01
1986	0.03 0.00003953	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1985	0.06 0.00004297	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1984	0.09 0.00004377	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
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	34.65	13.72 0.34	0.00 0.00	4.31 0.12	0.29 0.00	2.43 0.06	1.90 0.05	0.00 0.00	2.20 0.00	-2.86 -0.01		24.58

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9060-BEAVER CREEK WATER
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	86.69 0.00002748	38.22 1.83	0.00 0.00	4.32 0.26	0.06 0.00	2.85 0.18	2.38 0.15	0.00 0.00	10.16 0.02	-10.67 -0.04	52.28
2019	56.72 0.00002855	37.84 9.54	0.00 0.00	6.64 1.85	0.23 0.01	4.28 1.23	3.56 1.02	0.00 0.00	10.10 0.02	-10.45 -0.03	25.17
2018	26.46 0.00002958	19.52 0.33	0.00 0.00	4.05 0.08	0.28 0.01	2.52 0.05	2.09 0.04	0.00 0.00	6.07 0.01	-6.42 -0.01	10.64
2017	10.86 0.00003292	3.94 0.21	0.00 0.00	1.13 0.06	0.31 0.00	0.56 0.04	0.44 0.03	0.00 0.00	0.04 0.01	-0.65 -0.01	7.44
2016	7.13 0.00003461	2.89 0.08	0.00 0.00	0.94 0.03	0.21 0.00	0.45 0.01	0.36 0.01	0.00 0.00	0.03 0.00	-0.35 0.00	4.86
2015	4.79 0.00003520	1.19 0.02	0.00 0.00	0.38 0.00	0.00 0.00	0.27 0.01	0.22 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	3.97
2014	4.05 0.00003701	0.70 0.02	0.00 0.00	0.27 0.00	0.00 0.00	0.15 0.01	0.13 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	3.61
2013	3.68 0.00003844	0.69 0.09	0.00 0.00	0.27 0.04	0.00 0.00	0.17 0.02	0.14 0.02	0.00 0.00	0.00 0.00	-0.01 0.00	3.25
2012	3.45 0.00003925	0.80 0.07	0.00 0.00	0.32 0.03	0.00 0.00	0.23 0.02	0.18 0.02	0.00 0.00	0.00 0.00	-0.01 0.00	2.96
2011	2.99 0.00003968	0.59 0.00	0.00 0.00	0.26 0.00	0.00 0.00	0.17 0.00	0.14 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.65
2010	2.79 0.00003968	0.76 0.00	0.00 0.00	0.36 0.00	0.00 0.00	0.23 0.00	0.18 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.38
2009	2.86 0.00004164	0.58 0.03	0.00 0.00	0.30 0.02	0.00 0.00	0.18 0.00	0.13 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	2.56
2008	1.41 0.00002403	0.28 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.10 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.26
2006	1.10 0.00003637	0.24 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.08 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.98
2005	0.78 0.00003151	0.22 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.07 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.68
1969	0.03 0.00007963	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1968	0.00 0.00005224	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
215.79		108.46	0.00	19.64	1.09	12.31	10.17	0.00	26.40	-28.65	124.72
		12.22	0.00	2.37	0.02	1.57	1.31	0.00	0.06	-0.09	

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9064-E-SURFWOOD VILLA LTG
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	19.68 0.00002205	14.54 0.23	0.00 0.00	3.01 0.05	0.20 0.00	1.89 0.04	1.56 0.03	0.00 0.00	4.53 0.01	-4.79 -0.01	7.89
2017	8.00 0.00002424	2.88 0.15	0.00 0.00	0.83 0.04	0.21 0.00	0.40 0.03	0.33 0.02	0.00 0.00	0.03 0.01	-0.48 -0.01	5.50
2016	5.85 0.00002831	2.34 0.06	0.00 0.00	0.77 0.02	0.17 0.00	0.35 0.01	0.30 0.01	0.00 0.00	0.02 0.00	-0.28 0.00	4.02
2015	4.07 0.00002953	0.99 0.03	0.00 0.00	0.31 0.01	0.00 0.00	0.22 0.01	0.18 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	3.38
2014	3.56 0.00003262	0.60 0.02	0.00 0.00	0.21 0.00	0.00 0.00	0.14 0.01	0.12 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	3.16
2013	2.65 0.00002807	0.52 0.07	0.00 0.00	0.20 0.03	0.00 0.00	0.14 0.02	0.10 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	2.32
2012	2.53 0.00002870	0.60 0.05	0.00 0.00	0.25 0.02	0.00 0.00	0.17 0.02	0.12 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	2.17
2011	2.19 0.00002878	0.43 0.00	0.00 0.00	0.18 0.00	0.00 0.00	0.12 0.00	0.11 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.93
2010	2.03 0.00002878	0.57 0.00	0.00 0.00	0.27 0.00	0.00 0.00	0.15 0.00	0.14 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.72
2009	2.02 0.00002950	0.42 0.02	0.00 0.00	0.21 0.01	0.00 0.00	0.12 0.00	0.09 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.80
2008	1.83 0.00003114	0.38 0.00	0.00 0.00	0.19 0.00	0.00 0.00	0.13 0.00	0.10 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.63
2007	1.37 0.00003226	0.23 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.07 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.24
2006	1.05 0.00003537	0.23 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.07 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.93
2005	0.92 0.00003663	0.25 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.09 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.80
2004	0.91 0.00003728	0.24 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.09 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.79
2003	0.75 0.00003918	0.11 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.69
2002	0.78 0.00004002	0.08 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.73
2001	0.52 0.00003437	0.11 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.46
2000	0.48 0.00003839	0.13 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.41
1999	0.46 0.00003988	0.16 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.38
1998	0.38 0.00004451	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.37

1997	0.33	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00004680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.21	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00004643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.22	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.21
	0.00004967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.12	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.11
	0.00004846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	63.06	26.11	0.00	7.52	0.58	4.45	3.63	0.00	4.58	-5.76		43.29
		0.63	0.00	0.18	0.00	0.14	0.09	0.00	0.02	-0.02		

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9068-E-COLLEGE PARK EST #3 LTG
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6.22 0.00000695	4.61 0.08	0.00 0.00	0.97 0.02	0.06 0.00	0.58 0.01	0.48 0.01	0.00 0.00	1.42 0.00	-1.51 0.00	2.49
2017	2.51 0.00000770	0.91 0.04	0.00 0.00	0.24 0.01	0.07 0.00	0.13 0.01	0.12 0.01	0.00 0.00	0.01 0.00	-0.15 0.00	1.70
2016	2.00 0.00000973	0.80 0.02	0.00 0.00	0.27 0.01	0.07 0.00	0.12 0.00	0.10 0.00	0.00 0.00	0.01 0.00	-0.10 0.00	1.38
2015	1.41 0.00001030	0.37 0.02	0.00 0.00	0.13 0.01	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.17
2014	1.24 0.00001124	0.22 0.02	0.00 0.00	0.09 0.01	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.11
2013	1.40 0.00001448	0.26 0.03	0.00 0.00	0.11 0.01	0.00 0.00	0.06 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.25
2012	1.61 0.00001821	0.40 0.03	0.00 0.00	0.17 0.01	0.00 0.00	0.10 0.01	0.07 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	1.37
2011	1.42 0.00001824	0.26 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.27
2010	1.28 0.00001824	0.36 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.11 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.08
2009	1.28 0.00001876	0.25 0.01	0.00 0.00	0.13 0.01	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.15
2008	1.17 0.00001981	0.26 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.04
2007	0.88 0.00002050	0.15 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.80
2006	0.63 0.00002044	0.15 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.55
2005	0.53 0.00002111	0.13 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.45
2004	0.53 0.00002147	0.14 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.07 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.45
2003	0.41 0.00002193	0.08 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.37
2002	0.45 0.00002274	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.42
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	24.97	9.39 0.25	0.00 0.00	2.90 0.09	0.20 0.00	1.69 0.04	1.35 0.04	0.00 0.00	1.44 0.00	-1.87 0.00	18.05

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9082-K-NORTHWOOD PARK #4 LTG
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	7,881.16	7,501.69	214.61	1.07	0.00	0.70	0.59	-3.70	-16.33	-7.39	138.51
	0.00001524	16.87	0.00	0.34	0.00	0.22	0.18	0.00	0.00	-0.12	
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	-0.02	-0.05	0.00	
2021	142.26	83.65	-0.19	4.07	0.00	2.70	2.25	-0.37	2.23	-9.36	55.37
	0.00001596	1.48	0.00	0.13	0.00	0.09	0.07	0.00	0.02	-0.03	
2020	50.56	22.24	0.00	2.50	0.03	1.67	1.38	0.00	5.91	-6.21	30.52
	0.00001601	1.06	0.00	0.15	0.00	0.10	0.09	0.00	0.01	-0.02	
2019	33.59	22.35	0.00	3.89	0.14	2.54	2.11	0.00	5.98	-6.19	14.92
	0.00001688	5.63	0.00	1.08	0.00	0.73	0.61	0.00	0.01	-0.02	
2018	15.49	11.43	0.00	2.39	0.15	1.46	1.21	0.00	3.55	-3.77	6.23
	0.00001731	0.19	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.01	
2017	6.35	2.35	0.00	0.70	0.17	0.31	0.24	0.00	0.03	-0.39	4.34
	0.00001931	0.13	0.00	0.04	0.00	0.02	0.02	0.00	0.01	-0.01	
2016	4.42	1.73	0.00	0.54	0.13	0.29	0.24	0.00	0.02	-0.22	3.03
	0.00002142	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.51	0.63	0.00	0.23	0.00	0.12	0.09	0.00	0.00	0.00	2.11
	0.00001812	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.50	0.40	0.00	0.15	0.00	0.10	0.08	0.00	0.00	-0.01	2.24
	0.00002264	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.02	0.40	0.00	0.17	0.00	0.09	0.08	0.00	0.00	-0.01	1.78
	0.00002118	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	1.90	0.46	0.00	0.21	0.00	0.11	0.10	0.00	0.00	-0.01	1.64
	0.00002154	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.70	0.35	0.00	0.16	0.00	0.09	0.08	0.00	0.00	-0.01	1.50
	0.00002246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.57	0.41	0.00	0.18	0.00	0.13	0.11	0.00	0.00	-0.01	1.33
	0.00002246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.70	0.38	0.00	0.20	0.00	0.09	0.08	0.00	0.00	-0.01	1.51
	0.00002486	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.54	0.32	0.00	0.16	0.00	0.10	0.09	0.00	0.00	-0.01	1.37
	0.00002596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.17	0.18	0.00	0.09	0.00	0.07	0.06	0.00	0.00	-0.01	1.07
	0.00002763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.89	0.20	0.00	0.11	0.00	0.07	0.05	0.00	0.00	-0.01	0.79
	0.00002997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.88	0.24	0.00	0.14	0.00	0.08	0.07	0.00	0.00	-0.01	0.77
	0.00003506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.86	0.22	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.01	0.76
	0.00003558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.74	0.11	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-0.01	0.68
	0.00003888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.64	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.02	0.59

	0.00003317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.45	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	-0.01	0.40
	0.00002868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.40	0.11	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	-0.02	0.34
	0.00003132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.38	0.14	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	-0.01	0.32
	0.00003258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.32	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00003771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.29	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00003995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.18	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00003933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.19	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.18
	0.00004363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.08	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00005324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.11	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00005392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	8,157.19	7,650.69	214.42	17.82	0.62	11.09	9.15	-4.07	1.39	-33.71	273.51	
		25.47	0.00	1.87	0.00	1.22	1.02	-0.02	0.00	-0.21		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.14	2.56
FORECLOSURE SALES	0.00	0.00
HERT	0.00	8.68
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	78.00
TOTAL:	0.14	89.24

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9086-K-HICKS JONES LTG
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	10,205.11	9,713.71	277.91	1.37	0.00	0.92	0.76	-4.77	-21.15	-9.59	179.35
	0.00001974	21.84	0.00	0.42	0.00	0.29	0.24	-0.01	0.00	-0.16	
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	-0.02	-0.07	0.00	
2021	180.66	106.17	-0.24	5.16	0.00	3.44	2.85	-0.47	2.85	-11.89	70.38
	0.00002026	1.87	0.00	0.16	0.00	0.11	0.09	0.00	0.03	-0.04	
2020	67.35	29.70	0.00	3.37	0.06	2.22	1.84	0.00	7.88	-8.28	40.62
	0.00002133	1.43	0.00	0.21	0.00	0.14	0.11	0.00	0.02	-0.03	
2019	41.01	27.29	0.00	4.78	0.17	3.10	2.57	0.00	7.30	-7.55	18.25
	0.00002061	6.88	0.00	1.33	0.01	0.89	0.74	0.00	0.02	-0.02	
2018	19.06	14.09	0.00	2.93	0.19	1.83	1.49	0.00	4.38	-4.64	7.64
	0.00002132	0.23	0.00	0.05	0.00	0.04	0.03	0.00	0.01	-0.01	
2017	7.75	2.79	0.00	0.80	0.21	0.39	0.31	0.00	0.03	-0.46	5.33
	0.00002342	0.15	0.00	0.04	0.00	0.03	0.02	0.00	0.01	-0.01	
2016	5.02	1.97	0.00	0.62	0.15	0.33	0.27	0.00	0.02	-0.25	3.44
	0.00002431	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	1.97	0.51	0.00	0.18	0.00	0.09	0.08	0.00	0.00	0.00	1.64
	0.00001427	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.73	0.45	0.00	0.17	0.00	0.10	0.09	0.00	0.00	-0.01	2.44
	0.00002456	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.37	0.47	0.00	0.20	0.00	0.11	0.09	0.00	0.00	-0.01	2.09
	0.00002490	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2012	2.18	0.51	0.00	0.21	0.00	0.14	0.11	0.00	0.00	-0.01	1.87
	0.00002484	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.95	0.38	0.00	0.17	0.00	0.11	0.08	0.00	0.00	-0.01	1.73
	0.00002566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.80	0.50	0.00	0.23	0.00	0.14	0.13	0.00	0.00	-0.01	1.52
	0.00002566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.96	0.41	0.00	0.21	0.00	0.12	0.08	0.00	0.00	-0.01	1.75
	0.00002867	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.76	0.38	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-0.01	1.56
	0.00002978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.32	0.23	0.00	0.11	0.00	0.07	0.07	0.00	0.00	-0.01	1.19
	0.00003127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.89	0.21	0.00	0.11	0.00	0.07	0.05	0.00	0.00	-0.01	0.78
	0.00003032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.86	0.23	0.00	0.13	0.00	0.08	0.07	0.00	0.00	-0.01	0.75
	0.00003462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.86	0.22	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.01	0.76
	0.00003531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.70	0.11	0.00	0.06	0.00	0.05	0.03	0.00	0.00	-0.01	0.64
	0.00003732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.63	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.02	0.58

	0.00003266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.41	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	-0.01	0.37
	0.00002674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.35	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	-0.02	0.29
	0.00002777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.36	0.13	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	-0.01	0.30
	0.00003124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.25	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00003221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.24	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00003347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.14	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00003142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.15	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.07	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00002914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00002906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	10,550.00	9,900.84	277.67	21.49	0.78	13.70	11.26	-5.24	1.31	-42.84		346.21
		32.52	0.00	2.30	0.01	1.54	1.26	-0.03	0.02	-0.27		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.19	3.31
FORECLOSURE SALES	0.00	0.00
HERT	0.00	11.17
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	98.98
TOTAL:	0.19	113.46

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9096-K-NORTHTREE LTG
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	7,785.00	7,410.10	212.00	1.03	0.00	0.70	0.59	-3.66	-16.14	-7.33	136.80
	0.00001506	16.66	0.00	0.33	0.00	0.22	0.18	0.00	0.00	-0.12	
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	-0.02	-0.05	0.00	
2021	140.16	82.38	-0.18	3.99	0.00	2.67	2.21	-0.36	2.20	-9.23	54.56
	0.00001572	1.46	0.00	0.13	0.00	0.08	0.07	0.00	0.02	-0.03	
2020	51.35	22.63	0.00	2.58	0.03	1.69	1.41	0.00	6.00	-6.30	31.00
	0.00001627	1.08	0.00	0.15	0.00	0.11	0.09	0.00	0.01	-0.02	
2019	32.97	21.94	0.00	3.83	0.13	2.47	2.09	0.00	5.87	-6.08	14.65
	0.00001657	5.54	0.00	1.08	0.00	0.71	0.59	0.00	0.01	-0.02	
2018	15.22	11.21	0.00	2.33	0.14	1.44	1.19	0.00	3.48	-3.70	6.12
	0.00001699	0.18	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	
2017	6.25	2.28	0.00	0.65	0.17	0.31	0.24	0.00	0.03	-0.38	4.27
	0.00001895	0.12	0.00	0.03	0.00	0.02	0.02	0.00	0.01	-0.01	
2016	4.36	1.72	0.00	0.55	0.13	0.27	0.24	0.00	0.02	-0.21	3.00
	0.00002101	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.45	0.63	0.00	0.23	0.00	0.11	0.09	0.00	0.00	0.00	2.05
	0.00001777	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.47	0.39	0.00	0.14	0.00	0.10	0.08	0.00	0.00	-0.01	2.21
	0.00002221	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.98	0.37	0.00	0.15	0.00	0.09	0.08	0.00	0.00	-0.01	1.75
	0.00002082	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	1.88	0.45	0.00	0.20	0.00	0.11	0.10	0.00	0.00	-0.01	1.62
	0.00002119	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.67	0.34	0.00	0.15	0.00	0.09	0.08	0.00	0.00	-0.01	1.47
	0.00002205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.55	0.41	0.00	0.18	0.00	0.13	0.11	0.00	0.00	-0.01	1.31
	0.00002205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.68	0.37	0.00	0.19	0.00	0.09	0.08	0.00	0.00	-0.01	1.49
	0.00002440	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.50	0.32	0.00	0.16	0.00	0.10	0.09	0.00	0.00	-0.01	1.33
	0.00002548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.15	0.18	0.00	0.09	0.00	0.07	0.05	0.00	0.00	-0.01	1.05
	0.00002707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.87	0.19	0.00	0.11	0.00	0.07	0.05	0.00	0.00	-0.01	0.78
	0.00002934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.85	0.23	0.00	0.13	0.00	0.08	0.07	0.00	0.00	-0.01	0.74
	0.00003430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.85	0.22	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.01	0.75
	0.00003474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.70	0.11	0.00	0.06	0.00	0.05	0.03	0.00	0.00	-0.01	0.64
	0.00003710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.62	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.02	0.57

	0.00003166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.42	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	-0.01	0.38
	0.00002739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.38	0.10	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	-0.02	0.32
	0.00002992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.36	0.13	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	-0.01	0.30
	0.00003113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.29	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00003578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.26	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00003791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.17	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00003733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.18	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.18
	0.00004139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00005123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

8,058.07	7,557.35	211.82	17.50	0.60	10.95	9.08	-4.02	1.46	-33.41	270.43
	25.15	0.00	1.84	0.00	1.20	1.00	-0.02	0.00	-0.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.14	2.50
FORECLOSURE SALES	0.00	0.00
HERT	0.00	8.55
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	76.84
TOTAL:	0.14	87.89

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9114-E-BRIARWOOD #3 LTG
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	10.07 0.00001127	7.41 0.11	0.00 0.00	1.53 0.02	0.10 0.00	0.96 0.02	0.80 0.02	0.00 0.00	2.31 0.00	-2.46 -0.01	4.04
2017	4.12 0.00001248	1.48 0.09	0.00 0.00	0.43 0.03	0.12 0.00	0.20 0.01	0.17 0.01	0.00 0.00	0.01 0.00	-0.25 -0.01	2.83
2016	3.29 0.00001576	1.32 0.02	0.00 0.00	0.42 0.00	0.09 0.00	0.20 0.01	0.17 0.01	0.00 0.00	0.01 0.00	-0.16 0.00	2.24
2015	2.31 0.00001668	0.61 0.02	0.00 0.00	0.24 0.01	0.00 0.00	0.09 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.94
2014	1.98 0.00001817	0.32 0.02	0.00 0.00	0.12 0.01	0.00 0.00	0.08 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.77
2013	1.75 0.00001837	0.33 0.04	0.00 0.00	0.15 0.02	0.00 0.00	0.08 0.01	0.07 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	1.56
2012	1.66 0.00001876	0.42 0.03	0.00 0.00	0.19 0.01	0.00 0.00	0.10 0.01	0.07 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	1.42
2011	1.45 0.00001886	0.28 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.29
2010	1.33 0.00001886	0.35 0.00	0.00 0.00	0.16 0.00	0.00 0.00	0.13 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.13
2009	1.33 0.00001943	0.25 0.01	0.00 0.00	0.13 0.01	0.00 0.00	0.08 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.20
2008	1.22 0.00002057	0.26 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.09 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.08
2007	0.91 0.00002115	0.17 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.83
2006	0.66 0.00002282	0.14 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.58
2005	0.58 0.00002371	0.17 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.50
2004	0.58 0.00002416	0.15 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.50
2003	0.48 0.00002547	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.44
2001	0.38 0.00002483	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.34
2000	0.35 0.00002802	0.10 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.29
1999	0.33 0.00002916	0.11 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.28
1998	0.26 0.00003246	0.02 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.26
1997	0.24 0.00003413	0.03 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.24

1996	0.15 0.00003347	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1995	0.16 0.00003606	0.02 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.16
1994	0.09 0.00003515	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
1993	0.02 0.00003388	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1992	0.03 0.00003195	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1991	0.03 0.00003590	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1990	0.02 0.00003093	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1989	0.02 0.00003358	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1988	0.03 0.00003659	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1987	0.00 0.00004274	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01
1986	0.04 0.00004295	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1985	0.07 0.00004697	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1984	0.10 0.00004856	0.06 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
<hr/>												
	36.04	14.48 0.34	0.00 0.00	4.57 0.11	0.31 0.00	2.52 0.06	1.98 0.06	0.00 0.00	2.33 0.00	-3.03 -0.02		25.43

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9117-E-WAGON RD VILLA LTG
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	16.37 0.00001833	12.07 0.19	0.00 0.00	2.48 0.04	0.17 0.00	1.56 0.03	1.31 0.03	0.00 0.00	3.76 0.01	-3.98 -0.01	6.56
2017	6.69 0.00002029	2.43 0.13	0.00 0.00	0.71 0.04	0.18 0.00	0.33 0.02	0.26 0.02	0.00 0.00	0.03 0.01	-0.41 -0.01	4.59
2016	5.27 0.00002561	2.07 0.04	0.00 0.00	0.64 0.01	0.15 0.00	0.34 0.01	0.28 0.01	0.00 0.00	0.02 0.00	-0.26 0.00	3.60
2015	3.70 0.00002710	0.92 0.03	0.00 0.00	0.30 0.01	0.00 0.00	0.21 0.01	0.16 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	3.07
2014	3.26 0.00002936	0.55 0.02	0.00 0.00	0.21 0.01	0.00 0.00	0.13 0.01	0.10 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.91
2013	2.84 0.00003007	0.55 0.06	0.00 0.00	0.22 0.02	0.00 0.00	0.14 0.02	0.11 0.02	0.00 0.00	0.00 0.00	-0.01 0.00	2.50
2012	2.72 0.00003072	0.62 0.05	0.00 0.00	0.25 0.02	0.00 0.00	0.18 0.02	0.14 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	2.34
2011	2.32 0.00003087	0.47 0.00	0.00 0.00	0.21 0.00	0.00 0.00	0.12 0.00	0.11 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.05
2010	2.17 0.00003087	0.61 0.00	0.00 0.00	0.29 0.00	0.00 0.00	0.17 0.00	0.14 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.84
2009	2.19 0.00003180	0.46 0.02	0.00 0.00	0.23 0.01	0.00 0.00	0.12 0.00	0.10 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.95
2008	2.01 0.00003366	0.40 0.00	0.00 0.00	0.21 0.00	0.00 0.00	0.13 0.00	0.11 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.81
2007	1.48 0.00003498	0.26 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.07 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.35
2006	1.14 0.00003773	0.25 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.08 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.01
2005	0.98 0.00003848	0.27 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.09 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.84
2004	0.96 0.00003922	0.28 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.09 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.84
2003	0.78 0.00004136	0.11 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.70
2002	0.82 0.00004233	0.09 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.76
2001	0.57 0.00003679	0.12 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.50
2000	0.57 0.00004510	0.16 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.49
1999	0.54 0.00004692	0.18 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.45
1998	0.40 0.00005225	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.39

1997	0.37 0.00005492	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.36
1996	0.25 0.00005427	0.03 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.25
1995	0.26 0.00005802	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.25
1994	0.14 0.00005654	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13
1993	0.05 0.00005506	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1992	0.04 0.00005118	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1991	0.05 0.00005775	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1990	0.04 0.00004968	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1989	0.04 0.00005395	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1988	0.04 0.00005850	0.07 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1987	0.01 0.00006755	0.06 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1986	0.06 0.00006701	0.08 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1985	0.11 0.00007265	0.07 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
1984	0.15 0.00007542	0.08 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.14
	59.39	23.61 0.54	0.00 0.00	7.31 0.16	0.50 0.00	4.11 0.12	3.34 0.09	0.00 0.00	3.81 0.02	-4.87 -0.02		42.03

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9141-K-PALMA CIEA LTG
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	22,171.52	21,103.89	603.78	2.98	0.00	2.01	1.67	-10.39	-45.95	-20.85	389.64
	0.00004288	47.45	-0.01	0.93	0.00	0.62	0.52	-0.01	0.00	-0.34	
	PRIOR YR REFUND	-0.20	0.00	0.00	0.00	0.00	0.00	-0.05	-0.15	0.00	
2021	387.54	227.74	-0.52	11.00	0.02	7.38	6.15	-1.01	6.08	-25.53	150.86
	0.00004347	4.02	0.00	0.35	0.01	0.24	0.20	0.00	0.06	-0.09	
2020	147.33	64.93	0.00	7.33	0.09	4.84	4.04	0.00	17.26	-18.14	88.85
	0.00004669	3.11	0.00	0.45	0.00	0.30	0.25	0.00	0.04	-0.07	
2019	101.52	67.65	0.00	11.88	0.42	7.65	6.36	0.00	18.09	-18.71	45.13
	0.00005103	17.05	0.00	3.30	0.01	2.20	1.83	0.00	0.04	-0.05	
2018	47.96	35.40	0.00	7.35	0.51	4.56	3.81	0.00	11.01	-11.68	19.24
	0.00005364	0.60	0.00	0.15	0.01	0.09	0.07	0.00	0.01	-0.02	
2017	19.59	7.13	0.00	2.04	0.54	0.97	0.81	0.00	0.07	-1.18	13.39
	0.00005938	0.37	0.00	0.10	0.00	0.07	0.06	0.00	0.02	-0.03	
2016	12.63	5.04	0.00	1.64	0.39	0.81	0.65	0.00	0.05	-0.62	8.66
	0.00006119	0.11	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2015	4.69	1.14	0.00	0.36	0.00	0.26	0.22	0.00	0.00	-0.01	3.90
	0.00003404	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	5.94	0.99	0.00	0.37	0.00	0.24	0.17	0.00	0.00	-0.02	5.30
	0.00005402	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	5.24	0.99	0.00	0.40	0.00	0.25	0.21	0.00	0.00	-0.02	4.63
	0.00005504	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2012	4.85	1.17	0.00	0.50	0.00	0.30	0.25	0.00	0.00	-0.02	4.16
	0.00005513	0.11	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2011	4.35	0.83	0.00	0.36	0.00	0.25	0.20	0.00	0.00	-0.02	3.86
	0.00005735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.03	1.06	0.00	0.48	0.00	0.36	0.27	0.00	0.00	-0.02	3.43
	0.00005735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	4.40	0.83	0.00	0.39	0.00	0.28	0.23	0.00	0.00	-0.03	3.93
	0.00006405	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2008	3.94	0.85	0.00	0.43	0.00	0.28	0.22	0.00	0.00	-0.03	3.49
	0.00006696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.91	0.49	0.00	0.26	0.00	0.16	0.14	0.00	0.00	-0.03	2.65
	0.00006841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2.03	0.42	0.00	0.23	0.00	0.16	0.12	0.00	0.00	-0.03	1.81
	0.00006863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.00	0.50	0.00	0.28	0.00	0.20	0.16	0.00	0.00	-0.03	1.75
	0.00007938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.98	0.52	0.00	0.30	0.00	0.20	0.16	0.00	0.00	-0.03	1.73
	0.00008113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.62	0.26	0.00	0.15	0.00	0.09	0.08	0.00	0.00	-0.03	1.48
	0.00008616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.47	0.16	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.04	1.36

	0.00007618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.99	0.19	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	-0.03	0.88
	0.00006512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.85	0.23	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	-0.04	0.72
	0.00006722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.82	0.27	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	-0.03	0.68
	0.00007118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.60	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.59
	0.00007245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.53	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.51
	0.00007591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.33	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.32
	0.00007342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.33	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.32
	0.00007518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.16	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.15
	0.00006607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.05	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006339	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.06	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.06	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.05	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.13	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00008956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.19	0.11	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00009532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	22,942.88	21,523.59	603.26	49.97	1.97	31.72	26.23	-11.40	6.61	-97.17	764.04
		72.81	-0.01	5.42	0.03	3.64	3.03	-0.06	0.02	-0.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.41	7.17
FORECLOSURE SALES	0.00	0.00
HERT	0.00	24.23
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	212.29
TOTAL:	0.41	243.69

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9160-E-HAYESVILLE JAN REE LTG
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	32.31 0.00003615	23.87 0.40	0.00 0.00	4.96 0.10	0.35 0.01	3.08 0.06	2.56 0.05	0.00 0.00	7.42 0.01	-7.86 -0.02	12.96
2017	13.21 0.00004004	4.83 0.25	0.00 0.00	1.39 0.07	0.36 0.00	0.64 0.05	0.56 0.04	0.00 0.00	0.04 0.01	-0.79 -0.02	9.02
2016	10.45 0.00005062	4.18 0.10	0.00 0.00	1.36 0.03	0.32 0.00	0.65 0.02	0.56 0.02	0.00 0.00	0.04 0.00	-0.51 0.00	7.16
2015	7.34 0.00005358	1.86 0.05	0.00 0.00	0.62 0.02	0.00 0.00	0.38 0.01	0.33 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	6.09
2014	6.44 0.00005857	1.08 0.05	0.00 0.00	0.40 0.02	0.00 0.00	0.25 0.01	0.20 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	5.74
2013	5.57 0.00005892	1.09 0.13	0.00 0.00	0.43 0.05	0.00 0.00	0.27 0.04	0.23 0.03	0.00 0.00	0.00 0.00	-0.02 0.00	4.89
2012	5.28 0.00006016	1.22 0.10	0.00 0.00	0.50 0.04	0.00 0.00	0.34 0.03	0.29 0.03	0.00 0.00	0.00 0.00	-0.02 0.00	4.54
2011	4.60 0.00006049	0.88 0.00	0.00 0.00	0.39 0.00	0.00 0.00	0.26 0.00	0.21 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	4.09
2010	4.25 0.00006049	1.15 0.00	0.00 0.00	0.52 0.00	0.00 0.00	0.36 0.00	0.30 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	3.60
2009	4.28 0.00006232	0.80 0.01	0.00 0.00	0.38 0.00	0.00 0.00	0.27 0.01	0.23 0.01	0.00 0.00	0.00 0.00	-0.03 0.00	3.83
2008	3.89 0.00006598	0.83 0.00	0.00 0.00	0.41 0.00	0.00 0.00	0.28 0.00	0.22 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	3.44
2007	2.91 0.00006859	0.49 0.00	0.00 0.00	0.26 0.00	0.00 0.00	0.16 0.00	0.14 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	2.65
2006	2.20 0.00007406	0.50 0.00	0.00 0.00	0.27 0.00	0.00 0.00	0.16 0.00	0.13 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	1.94
2005	1.94 0.00007696	0.49 0.00	0.00 0.00	0.27 0.00	0.00 0.00	0.20 0.00	0.16 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.70
2004	1.93 0.00007844	0.49 0.00	0.00 0.00	0.27 0.00	0.00 0.00	0.20 0.00	0.16 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.69
2003	1.56 0.00008271	0.24 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.09 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	1.43
2002	1.63 0.00008464	0.17 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	1.52
2001	1.21 0.00007959	0.24 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.10 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	1.07
2000	1.13 0.00008993	0.31 0.00	0.00 0.00	0.19 0.00	0.00 0.00	0.13 0.00	0.11 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.96
1999	1.07 0.00009356	0.36 0.00	0.00 0.00	0.22 0.00	0.00 0.00	0.15 0.00	0.13 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	0.89
1998	0.85 0.00010430	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.84

1997	0.77	0.10	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.74
	0.00010963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.49	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.48
	0.00010829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.51	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.50
	0.00011582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.28	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.26
	0.00011285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.09	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.07
	0.00010890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.07	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.05
	0.00010270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.09	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.07
	0.00010798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.09	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.07
	0.00009918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.08	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.06
	0.00010099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.13	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00013476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.12	0.15	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.18	0.13	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00012742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.30	0.16	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00015149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	117.24	46.53	0.00	14.39	1.03	8.22	6.75	0.00	7.50	-9.63		82.97
		1.09	0.00	0.33	0.01	0.23	0.20	0.00	0.02	-0.04		

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9164-K-STONEHEDGE LTG
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4.34 0.00001313	1.56 0.08	0.00 0.00	0.45 0.02	0.13 0.00	0.22 0.02	0.19 0.01	0.00 0.00	0.01 0.00	-0.26 -0.01	2.98
2016	3.10 0.00001501	1.20 0.02	0.00 0.00	0.37 0.00	0.09 0.00	0.20 0.01	0.16 0.01	0.00 0.00	0.01 0.00	-0.15 0.00	2.13
2014	2.13 0.00001946	0.36 0.02	0.00 0.00	0.14 0.01	0.00 0.00	0.09 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.90
2013	1.71 0.00001786	0.31 0.04	0.00 0.00	0.13 0.02	0.00 0.00	0.08 0.01	0.06 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	1.52
2012	1.61 0.00001817	0.40 0.03	0.00 0.00	0.17 0.01	0.00 0.00	0.10 0.01	0.07 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	1.37
2011	1.48 0.00001920	0.29 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.31
2010	1.34 0.00001920	0.35 0.00	0.00 0.00	0.16 0.00	0.00 0.00	0.13 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.14
2009	1.46 0.00002132	0.26 0.01	0.00 0.00	0.13 0.01	0.00 0.00	0.08 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.32
2008	1.33 0.00002228	0.28 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.09 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.19
2007	1.00 0.00002340	0.15 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.07 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.92
2006	0.74 0.00002517	0.17 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.66
2005	0.72 0.00002937	0.17 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.07 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.62
2004	0.72 0.00002956	0.18 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.07 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.62
2003	0.60 0.00003152	0.11 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.54
2002	0.53 0.00002748	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.50
2001	0.38 0.00002482	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.34
2000	0.33 0.00002704	0.10 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.28
1999	0.32 0.00002814	0.10 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.27
1998	0.25 0.00003194	0.02 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.25
1997	0.23 0.00003378	0.03 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.23
1996	0.15 0.00003320	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15

1995	0.16	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.08	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.02	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003197	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.02	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00002930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.02	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00003564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00004467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	25.03	6.56	0.00	2.79	0.22	1.55	1.20	0.00	0.02	-0.57		20.71
		0.20	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.01		

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9181-K-TIMBERVIEW LTG
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	5,675.74	5,402.43	154.55	0.75	0.00	0.51	0.43	-2.65	-11.76	-5.33	99.77
	0.00001098	12.15	0.00	0.24	0.00	0.16	0.13	0.00	0.00	-0.09	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	-0.01	-0.04	0.00	
2021	102.91	60.45	-0.14	2.92	0.00	1.97	1.62	-0.26	1.63	-6.78	40.11
	0.00001154	1.08	0.00	0.10	0.00	0.06	0.05	0.00	0.02	-0.02	
2020	37.87	16.70	0.00	1.88	0.02	1.27	1.02	0.00	4.43	-4.67	22.81
	0.00001201	0.80	0.00	0.12	0.00	0.08	0.06	0.00	0.01	-0.02	
2019	24.55	16.34	0.00	2.87	0.09	1.84	1.53	0.00	4.36	-4.52	10.92
	0.00001233	4.12	0.00	0.80	0.00	0.53	0.44	0.00	0.01	-0.01	
2018	11.49	8.49	0.00	1.74	0.12	1.10	0.92	0.00	2.63	-2.80	4.57
	0.00001287	0.14	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	
2017	4.76	1.75	0.00	0.52	0.14	0.22	0.19	0.00	0.01	-0.29	3.25
	0.00001445	0.10	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.01	
2016	3.43	1.37	0.00	0.45	0.09	0.21	0.17	0.00	0.01	-0.16	2.36
	0.00001653	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.01	0.51	0.00	0.18	0.00	0.09	0.08	0.00	0.00	0.00	1.68
	0.00001459	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.34	0.37	0.00	0.12	0.00	0.10	0.08	0.00	0.00	-0.01	2.08
	0.00002128	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.85	0.36	0.00	0.15	0.00	0.09	0.08	0.00	0.00	-0.01	1.63
	0.00001953	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	1.76	0.42	0.00	0.17	0.00	0.10	0.10	0.00	0.00	-0.01	1.50
	0.00001987	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.63	0.33	0.00	0.15	0.00	0.09	0.08	0.00	0.00	-0.01	1.44
	0.00002140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.51	0.41	0.00	0.18	0.00	0.13	0.10	0.00	0.00	-0.01	1.27
	0.00002140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.64	0.35	0.00	0.19	0.00	0.08	0.08	0.00	0.00	-0.01	1.47
	0.00002377	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.47	0.29	0.00	0.13	0.00	0.10	0.09	0.00	0.00	-0.01	1.30
	0.00002486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.11	0.17	0.00	0.09	0.00	0.07	0.05	0.00	0.00	-0.01	1.02
	0.00002612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.84	0.19	0.00	0.11	0.00	0.07	0.05	0.00	0.00	-0.01	0.75
	0.00002813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.81	0.23	0.00	0.14	0.00	0.07	0.07	0.00	0.00	-0.01	0.71
	0.00003265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.81	0.21	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.01	0.71
	0.00003320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.68	0.11	0.00	0.06	0.00	0.05	0.03	0.00	0.00	-0.01	0.62
	0.00003544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.60	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	0.55

	0.00003095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.44	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	-0.01	0.40
	0.00002798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.39	0.10	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	-0.02	0.33
	0.00003044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.37	0.13	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	-0.01	0.31
	0.00003169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.28	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00003483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.26	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00003684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.16	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.18	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.18
	0.00004047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.02	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00003858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,882.35	5,512.35	154.41	13.54	0.46	8.45	6.97	-2.91	1.31	-24.73	202.80	
		18.49	0.00	1.38	0.00	0.90	0.74	-0.01	0.00	-0.16		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.10	1.83
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6.25
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	56.40
TOTAL:	0.10	64.48

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9206-K-4 WINDS ADDN LTG
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5.32 0.00001618	1.92 0.09	0.00 0.00	0.55 0.02	0.14 0.00	0.25 0.02	0.22 0.02	0.00 0.00	0.01 0.00	-0.32 -0.01	3.64
2016	3.58 0.00001731	1.38 0.02	0.00 0.00	0.42 0.00	0.10 0.00	0.24 0.01	0.20 0.01	0.00 0.00	0.01 0.00	-0.17 0.00	2.46
2014	1.71 0.00001557	0.31 0.02	0.00 0.00	0.14 0.01	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.53
2013	1.53 0.00001589	0.29 0.03	0.00 0.00	0.13 0.01	0.00 0.00	0.07 0.01	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.37
2012	1.42 0.00001593	0.32 0.03	0.00 0.00	0.13 0.01	0.00 0.00	0.10 0.01	0.07 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.23
2011	1.29 0.00001653	0.26 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.15
2010	1.15 0.00001653	0.29 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.10 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.98
2009	1.28 0.00001846	0.25 0.01	0.00 0.00	0.13 0.01	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.15
2008	1.13 0.00001936	0.27 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.00
2007	0.85 0.00001980	0.15 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.77
2006	0.61 0.00001999	0.15 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.53
2005	0.56 0.00002318	0.17 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.48
2004	0.57 0.00002369	0.16 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.07 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.49
2003	0.47 0.00002513	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.43
2002	0.44 0.00002226	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.41
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	21.91	6.04 0.20	0.00 0.00	2.33 0.06	0.24 0.00	1.29 0.05	1.02 0.05	0.00 0.00	0.02 0.00	-0.60 -0.01	17.62

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9222-FIRE PATROL SURCH
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	77,852.50	74,103.75	2,120.03	10.46	0.00	7.03	5.83	-36.55	-161.40	-73.21	1,368.03
	0.00015058	166.60	-0.03	3.25	0.00	2.18	1.81	-0.05	0.00	-1.19	
	PRIOR YR REFUND	-0.69	-0.02	0.00	0.00	0.00	0.00	-0.18	-0.54	0.00	
2021	1,353.14	795.19	-1.83	38.53	0.08	25.79	21.39	-3.51	21.25	-89.09	526.96
	0.00015177	14.09	0.00	1.26	0.03	0.82	0.68	0.00	0.21	-0.30	
2020	592.21	261.12	0.00	29.60	0.43	19.51	16.22	0.00	69.45	-72.89	357.25
	0.00018772	12.51	0.00	1.82	0.01	1.21	1.01	0.00	0.16	-0.26	
2019	384.77	256.40	0.00	44.98	1.64	29.02	24.12	0.00	68.57	-70.89	171.03
	0.00019342	64.63	0.00	12.50	0.05	8.35	6.93	0.00	0.16	-0.19	
2018	177.02	130.62	0.00	27.09	1.88	16.91	14.05	0.00	40.66	-43.09	71.06
	0.00019796	2.17	0.00	0.53	0.04	0.33	0.28	0.00	0.05	-0.09	
2017	72.24	26.14	0.00	7.40	2.00	3.63	3.01	0.00	0.27	-4.36	49.41
	0.00021883	1.37	0.00	0.38	0.00	0.26	0.21	0.00	0.06	-0.09	
2016	47.33	18.75	0.00	5.99	1.44	3.05	2.55	0.00	0.18	-2.30	32.45
	0.00022938	0.45	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2015	31.96	7.92	0.00	2.57	0.00	1.74	1.47	0.00	0.00	-0.06	26.55
	0.00023295	0.20	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2014	27.08	4.41	0.00	1.59	0.00	1.08	0.87	0.00	0.00	-0.10	24.16
	0.00024571	0.18	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2013	24.15	4.57	0.00	1.77	0.00	1.21	1.01	0.00	0.00	-0.07	21.28
	0.00025482	0.57	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	
2012	22.47	5.33	0.00	2.21	0.00	1.45	1.21	0.00	0.00	-0.08	19.27
	0.00025651	0.48	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	
2011	19.64	3.84	0.00	1.70	0.00	1.11	0.92	0.00	0.00	-0.08	17.42
	0.00025915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	18.17	4.90	0.00	2.24	0.00	1.50	1.27	0.00	0.00	-0.09	15.42
	0.00025915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	18.00	3.51	0.00	1.69	0.00	1.12	0.93	0.00	0.00	-0.11	16.07
	0.00026218	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2008	24.74	5.21	0.00	2.59	0.00	1.75	1.44	0.00	0.00	-0.18	21.94
	0.00042000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	9.91	1.63	0.00	0.85	0.00	0.56	0.47	0.00	0.00	-0.10	9.03
	0.00023316	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	7.31	1.56	0.00	0.84	0.00	0.55	0.46	0.00	0.00	-0.10	6.49
	0.00024579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	6.41	1.69	0.00	0.92	0.00	0.63	0.51	0.00	0.00	-0.08	5.56
	0.00025565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	6.34	1.72	0.00	0.97	0.00	0.63	0.53	0.00	0.00	-0.08	5.51
	0.00026074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	5.16	0.82	0.00	0.47	0.00	0.31	0.26	0.00	0.00	-0.11	4.70
	0.00027562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	5.44	0.57	0.00	0.33	0.00	0.23	0.19	0.00	0.00	-0.14	5.06

	0.00028158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4.51	0.92	0.00	0.55	0.00	0.36	0.30	0.00	0.00	0.00	-0.14	4.00
	0.00029680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.59	1.29	0.00	0.80	0.00	0.53	0.44	0.00	0.00	0.00	-0.13	2.97
	0.00032915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.87	0.14	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	0.00	2.82
	0.00036196	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	2.59	0.35	0.00	0.26	0.00	0.09	0.00	0.00	0.00	0.00	0.00	2.50
	0.00037334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.66	0.15	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.00	1.62
	0.00036474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.69	0.19	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.00	1.64
	0.00038455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.87	0.22	0.00	0.17	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.82
	0.00035814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.38	0.35	0.00	0.27	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.30
	0.00045460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.34	0.32	0.00	0.25	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.27
	0.00047255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.29	0.29	0.00	0.23	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.23
	0.00035871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.15	0.14	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.12
	0.00017914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.16	0.16	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.13
	0.00019443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	80,725.09	75,644.17	2,118.20	187.90	7.47	120.33	99.50	-40.06	38.98	-357.48		2,792.07
		262.66	-0.05	20.50	0.13	13.65	11.34	-0.23	0.10	-2.12		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.43	25.16
FORECLOSURE SALES	0.00	0.00
HERT	0.00	84.94
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	741.01
TOTAL:	1.43	851.11

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9226-MFD COMMUNITIES RES CTR
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	50,816.18	48,369.26	1,383.82	6.84	0.00	4.58	3.80	-23.83	-105.35	-47.78	892.97
	0.00009829	108.75	-0.02	2.13	0.00	1.42	1.18	-0.03	0.00	-0.78	
	PRIOR YR REFUND	-0.46	-0.01	0.00	0.00	0.00	0.00	-0.11	-0.35	0.00	
2021	907.78	533.48	-1.23	25.82	0.05	17.31	14.37	-2.36	14.27	-59.80	353.46
	0.00010182	9.45	0.00	0.84	0.02	0.55	0.46	0.00	0.14	-0.20	
2020	321.27	141.62	0.00	16.02	0.22	10.61	8.79	0.00	37.67	-39.53	193.81
	0.00010182	6.78	0.00	0.98	0.00	0.66	0.55	0.00	0.08	-0.14	
2019	209.94	139.88	0.00	24.54	0.89	15.83	13.16	0.00	37.41	-38.67	93.34
	0.00010553	35.27	0.00	6.83	0.03	4.55	3.78	0.00	0.09	-0.10	
2018	102.76	75.79	0.00	15.70	1.09	9.83	8.16	0.00	23.59	-25.00	41.26
	0.00011490	1.27	0.00	0.32	0.03	0.19	0.16	0.00	0.03	-0.05	
2017	51.10	18.51	0.00	5.25	1.42	2.58	2.13	0.00	0.18	-3.08	34.94
	0.00015484	0.97	0.00	0.27	0.00	0.18	0.15	0.00	0.04	-0.07	
2016	32.76	12.94	0.00	4.10	0.99	2.13	1.78	0.00	0.12	-1.59	22.45
	0.00015888	0.31	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	
2015	13.31	3.33	0.00	1.10	0.00	0.71	0.61	0.00	0.00	-0.03	11.05
	0.00009709	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2014	11.15	1.80	0.00	0.63	0.00	0.45	0.38	0.00	0.00	-0.04	9.94
	0.00010121	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2013	9.99	1.91	0.00	0.75	0.00	0.49	0.41	0.00	0.00	-0.03	8.80
	0.00010513	0.24	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2012	9.41	2.18	0.00	0.90	0.00	0.61	0.52	0.00	0.00	-0.03	8.10
	0.00010732	0.19	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2011	8.36	1.65	0.00	0.73	0.00	0.47	0.39	0.00	0.00	-0.03	7.41
	0.00011084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	7.77	2.08	0.00	0.95	0.00	0.65	0.53	0.00	0.00	-0.04	6.60
	0.00011084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	8.32	1.62	0.00	0.79	0.00	0.52	0.42	0.00	0.00	-0.05	7.44
	0.00012095	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	7.86	1.64	0.00	0.82	0.00	0.56	0.44	0.00	0.00	-0.06	6.98
	0.00013290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	6.07	0.99	0.00	0.52	0.00	0.34	0.29	0.00	0.00	-0.06	5.54
	0.00014224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4.40	0.92	0.00	0.49	0.00	0.34	0.28	0.00	0.00	-0.06	3.91
	0.00014626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3.81	1.01	0.00	0.55	0.00	0.37	0.30	0.00	0.00	-0.05	3.30
	0.00015183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.80	0.97	0.00	0.54	0.00	0.40	0.33	0.00	0.00	-0.05	3.32
	0.00015613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.34	0.52	0.00	0.30	0.00	0.20	0.16	0.00	0.00	-0.07	3.05
	0.00017737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3.58	0.38	0.00	0.22	0.00	0.15	0.12	0.00	0.00	-0.09	3.33

	0.00018494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.04	0.61	0.00	0.36	0.00	0.25	0.20	0.00	0.00	0.00	-0.10	2.69
	0.00020048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.70	0.75	0.00	0.45	0.00	0.31	0.26	0.00	0.00	0.00	-0.12	2.28
	0.00021478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.17	0.40	0.00	0.25	0.00	0.16	0.14	0.00	0.00	0.00	-0.04	0.98
	0.00010175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.91	0.05	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.90
	0.00011622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.86	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.83
	0.00012438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.53	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.52
	0.00011629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.52	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.51
	0.00011773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.26	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.25
	0.00010647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.08	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.06
	0.00009997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.07	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.05
	0.00009867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.07	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.05
	0.00009109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.08	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.07
	0.00009061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	52,553.25	49,314.85	1,382.59	109.09	4.66	70.02	57.98	-26.19	7.89	-216.40		1,730.19
		162.95	-0.03	11.71	0.08	7.79	6.48	-0.14	0.03	-1.34		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.93	16.41
FORECLOSURE SALES	0.00	0.00
HERT	0.00	55.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	497.55
TOTAL:	0.93	569.75

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9230-E-HOMESTEAD LTG
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	11.36 0.00001270	8.38 0.14	0.00 0.00	1.73 0.03	0.12 0.00	1.08 0.02	0.91 0.02	0.00 0.00	2.59 0.00	-2.77 -0.01	4.53
2017	4.65 0.00001406	1.69 0.08	0.00 0.00	0.50 0.02	0.14 0.00	0.22 0.02	0.19 0.01	0.00 0.00	0.01 0.00	-0.28 -0.01	3.19
2016	3.63 0.00001760	1.40 0.02	0.00 0.00	0.43 0.00	0.10 0.00	0.24 0.01	0.20 0.01	0.00 0.00	0.01 0.00	-0.17 0.00	2.50
2015	2.55 0.00001849	0.64 0.02	0.00 0.00	0.23 0.01	0.00 0.00	0.13 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.14
2014	2.23 0.00002029	0.37 0.02	0.00 0.00	0.13 0.01	0.00 0.00	0.09 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.98
2013	1.87 0.00001963	0.36 0.05	0.00 0.00	0.15 0.02	0.00 0.00	0.09 0.01	0.08 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	1.65
2012	1.77 0.00002006	0.42 0.03	0.00 0.00	0.17 0.01	0.00 0.00	0.10 0.01	0.10 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	1.51
2011	1.57 0.00002014	0.29 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.08 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.40
2010	1.41 0.00002014	0.39 0.00	0.00 0.00	0.16 0.00	0.00 0.00	0.13 0.00	0.10 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.17
2009	1.41 0.00002073	0.25 0.01	0.00 0.00	0.12 0.01	0.00 0.00	0.08 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.27
2008	1.30 0.00002192	0.27 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.09 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.16
2007	0.97 0.00002273	0.17 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.89
2006	0.72 0.00002471	0.17 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.64
2005	0.64 0.00002562	0.14 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.56
2004	0.64 0.00002609	0.14 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.07 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.56
2003	0.51 0.00002745	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.47
2002	0.54 0.00002823	0.06 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.51
1998	0.21 0.00002724	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.21
1997	0.21 0.00002863	0.03 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.21
1996	0.13 0.00002827	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13
1995	0.13 0.00003052	0.02 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13

1994	0.07	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00002982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	38.55	15.31	0.00	4.41	0.36	2.63	2.22	0.00	2.61	-3.35		26.91
		0.37	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.02		

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9241-K-WILLOW LAKE #2-3 LTG
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8.24 0.00000919	6.06 0.10	0.00 0.00	1.26 0.02	0.08 0.00	0.79 0.02	0.65 0.01	0.00 0.00	1.88 0.00	-1.99 0.00	3.33	
2017	3.44 0.00001032	1.21 0.07	0.00 0.00	0.34 0.02	0.08 0.00	0.17 0.01	0.14 0.01	0.00 0.00	0.01 0.00	-0.20 0.00	2.38	
2016	2.40 0.00001181	0.99 0.04	0.00 0.00	0.33 0.02	0.07 0.00	0.15 0.00	0.12 0.00	0.00 0.00	0.01 0.00	-0.12 0.00	1.63	
2015	1.42 0.00001042	0.38 0.02	0.00 0.00	0.13 0.01	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.17	
2014	1.67 0.00001525	0.28 0.02	0.00 0.00	0.13 0.01	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.51	
2013	1.33 0.00001398	0.26 0.03	0.00 0.00	0.11 0.01	0.00 0.00	0.06 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.18	
2012	1.26 0.00001423	0.32 0.02	0.00 0.00	0.14 0.00	0.00 0.00	0.07 0.01	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.08	
2011	1.18 0.00001525	0.23 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.06	
2010	1.08 0.00001525	0.28 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.08 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.93	
2009	1.15 0.00001695	0.23 0.01	0.00 0.00	0.12 0.01	0.00 0.00	0.08 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.03	
2008	1.04 0.00001771	0.21 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.92	
2007	0.79 0.00001862	0.13 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.71	
2006	0.61 0.00002005	0.15 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.53	
2005	0.57 0.00002332	0.17 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.49	
2004	0.57 0.00002371	0.16 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.07 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.49	
2003	0.47 0.00002530	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.43	
2002	0.43 0.00002208	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.40	
		27.65	11.18 0.31	0.00 0.00	3.31 0.10	0.23 0.00	1.91 0.05	1.53 0.04	0.00 0.00	1.90 0.00	-2.41 0.00	19.27

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9242-DELINQUENT BROOKS SEWER
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	20,655.86	19,661.26	562.50	2.77	0.00	1.86	1.56	-9.70	-42.83	-19.42	362.93
	0.00003995	44.21	-0.01	0.87	0.00	0.58	0.48	-0.01	0.00	-0.32	
	PRIOR YR REFUND	-0.18	0.00	0.00	0.00	0.00	0.00	-0.05	-0.14	0.00	
2021	428.17	251.62	-0.56	12.18	0.02	8.15	6.78	-1.12	6.72	-28.19	166.70
	0.00004803	4.45	0.00	0.39	0.01	0.26	0.22	0.00	0.07	-0.10	
2020	159.30	70.24	0.00	7.95	0.11	5.25	4.36	0.00	18.67	-19.61	96.07
	0.00005050	3.36	0.00	0.48	0.00	0.33	0.27	0.00	0.04	-0.07	
2019	30.33	20.21	0.00	3.56	0.13	2.29	1.88	0.00	5.39	-5.58	13.49
	0.00001523	5.08	0.00	0.97	0.00	0.66	0.55	0.00	0.01	-0.02	
2018	3.73	2.74	0.00	0.55	0.04	0.36	0.29	0.00	0.85	-0.90	1.49
	0.00000419	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2017	10.81	3.92	0.00	1.12	0.31	0.56	0.44	0.00	0.04	-0.65	7.40
	0.00003279	0.21	0.00	0.06	0.00	0.04	0.03	0.00	0.01	-0.01	
2016	5.53	2.20	0.00	0.71	0.16	0.35	0.29	0.00	0.02	-0.27	3.79
	0.00002678	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	4.39	1.09	0.00	0.36	0.00	0.25	0.20	0.00	0.00	-0.01	3.65
	0.00003195	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.68	0.41	0.00	0.15	0.00	0.10	0.09	0.00	0.00	-0.01	2.41
	0.00002402	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.45	0.47	0.00	0.20	0.00	0.11	0.09	0.00	0.00	-0.01	2.17
	0.00002570	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2012	1.92	0.47	0.00	0.21	0.00	0.11	0.10	0.00	0.00	-0.01	1.65
	0.00002183	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.64	0.34	0.00	0.15	0.00	0.09	0.08	0.00	0.00	-0.01	1.44
	0.00002174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.52	0.42	0.00	0.19	0.00	0.13	0.10	0.00	0.00	-0.01	1.28
	0.00002174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.90	0.39	0.00	0.20	0.00	0.12	0.08	0.00	0.00	-0.01	1.70
	0.00002786	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.87	0.38	0.00	0.19	0.00	0.13	0.10	0.00	0.00	-0.01	1.67
	0.00003169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.82	0.17	0.00	0.09	0.00	0.07	0.05	0.00	0.00	-0.01	0.73
	0.00002775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.67	0.17	0.00	0.09	0.00	0.07	0.06	0.00	0.00	-0.01	0.58
	0.00002757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.66	0.46	0.00	0.26	0.00	0.16	0.13	0.00	0.00	-0.02	1.44
	0.00006793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.57	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.01	0.51
	0.00002986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		21,315.82	20,017.06	561.94	30.98	0.77	20.19	-10.82	-11.14	-74.75	671.10
			57.37	-0.01	2.86	0.01	1.93	-0.06	-0.01	-0.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.38	6.69
FORECLOSURE SALES	0.00	0.00
HERT	0.00	23.48
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	235.64
TOTAL:	0.38	265.81

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9262-K-COUNTRY GLEN LTG
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	9,671.80	9,206.07	263.40	1.32	0.00	0.87	0.72	-4.52	-20.05	-9.09	169.99
	0.00001871	20.70	0.00	0.40	0.00	0.27	0.23	-0.01	0.00	-0.15	
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	-0.02	-0.07	0.00	
2021	175.35	102.98	-0.23	4.96	0.00	3.35	2.80	-0.45	2.74	-11.54	68.31
	0.00001966	1.81	0.00	0.15	0.00	0.11	0.09	0.00	0.03	-0.04	
2020	64.76	28.53	0.00	3.24	0.05	2.13	1.77	0.00	7.58	-7.95	39.10
	0.00002050	1.37	0.00	0.20	0.00	0.13	0.11	0.00	0.02	-0.03	
2019	41.88	27.93	0.00	4.92	0.17	3.16	2.60	0.00	7.45	-7.70	18.62
	0.00002103	7.04	0.00	1.37	0.01	0.91	0.75	0.00	0.02	-0.02	
2018	19.58	14.42	0.00	2.97	0.19	1.87	1.56	0.00	4.50	-4.76	7.87
	0.00002191	0.23	0.00	0.05	0.00	0.04	0.03	0.00	0.01	-0.01	
2017	8.11	2.93	0.00	0.83	0.21	0.42	0.33	0.00	0.03	-0.49	5.55
	0.00002461	0.16	0.00	0.05	0.00	0.03	0.02	0.00	0.01	-0.01	
2016	5.84	2.33	0.00	0.77	0.17	0.35	0.30	0.00	0.02	-0.28	4.02
	0.00002819	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	3.42	0.86	0.00	0.29	0.00	0.18	0.14	0.00	0.00	-0.01	2.84
	0.00002479	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.01	0.69	0.00	0.26	0.00	0.14	0.13	0.00	0.00	-0.01	3.57
	0.00003670	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	3.19	0.62	0.00	0.24	0.00	0.15	0.14	0.00	0.00	-0.01	2.80
	0.00003358	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	2.98	0.72	0.00	0.30	0.00	0.19	0.16	0.00	0.00	-0.01	2.55
	0.00003416	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2011	2.72	0.54	0.00	0.24	0.00	0.15	0.12	0.00	0.00	-0.01	2.41
	0.00003606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.53	0.69	0.00	0.32	0.00	0.22	0.16	0.00	0.00	-0.01	2.15
	0.00003606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.76	0.53	0.00	0.25	0.00	0.17	0.13	0.00	0.00	-0.02	2.46
	0.00004006	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.45	0.55	0.00	0.28	0.00	0.17	0.13	0.00	0.00	-0.02	2.16
	0.00004167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.88	0.31	0.00	0.17	0.00	0.11	0.08	0.00	0.00	-0.02	1.72
	0.00004408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.43	0.27	0.00	0.14	0.00	0.11	0.10	0.00	0.00	-0.02	1.28
	0.00004747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.40	0.36	0.00	0.20	0.00	0.14	0.12	0.00	0.00	-0.02	1.22
	0.00005539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.37	0.37	0.00	0.21	0.00	0.13	0.12	0.00	0.00	-0.02	1.19
	0.00005633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.12	0.18	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.02	1.02
	0.00006017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.02	0.11	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.03	0.94

	0.00005252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.70	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	-0.02	0.62
	0.00004614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.60	0.17	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	-0.03	0.50
	0.00004822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.57	0.20	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	-0.02	0.47
	0.00005025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.44	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.43
	0.00005616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.42	0.05	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.40
	0.00005952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.26	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	10,022.59	9,392.60	263.17	22.44	0.79	14.36	11.90	-4.97	2.27	-42.11		344.45
		31.50	0.00	2.33	0.01	1.55	1.28	-0.03	0.02	-0.26		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.18	3.12
FORECLOSURE SALES	0.00	0.00
HERT	0.00	10.65
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	96.12
TOTAL:	0.18	109.89

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9285-K-PRAIRIE EST LTG
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	7,447.40	7,088.82	202.80	1.01	0.00	0.68	0.55	-3.50	-15.42	-6.98	130.90
	0.00001440	15.94	0.00	0.32	0.00	0.21	0.17	0.00	0.00	-0.11	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	-0.02	-0.05	0.00	
2021	134.99	79.31	-0.18	3.84	0.00	2.57	2.13	-0.35	2.11	-8.88	52.58
	0.00001514	1.40	0.00	0.12	0.00	0.08	0.07	0.00	0.02	-0.03	
2020	49.73	21.93	0.00	2.50	0.03	1.63	1.35	0.00	5.82	-6.11	30.01
	0.00001576	1.06	0.00	0.16	0.00	0.10	0.08	0.00	0.01	-0.02	
2019	32.21	21.42	0.00	3.75	0.13	2.43	2.02	0.00	5.72	-5.93	14.33
	0.00001617	5.40	0.00	1.04	0.00	0.70	0.58	0.00	0.01	-0.02	
2018	15.03	11.09	0.00	2.30	0.14	1.43	1.17	0.00	3.44	-3.66	6.02
	0.00001681	0.18	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	
2017	6.25	2.27	0.00	0.65	0.17	0.31	0.24	0.00	0.03	-0.38	4.28
	0.00001889	0.12	0.00	0.03	0.00	0.02	0.02	0.00	0.01	-0.01	
2016	4.47	1.77	0.00	0.57	0.13	0.29	0.24	0.00	0.02	-0.22	3.07
	0.00002167	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.55	0.64	0.00	0.23	0.00	0.13	0.09	0.00	0.00	0.00	2.14
	0.00001854	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.12	0.50	0.00	0.18	0.00	0.13	0.10	0.00	0.00	-0.01	2.79
	0.00002825	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2013	2.45	0.46	0.00	0.19	0.00	0.12	0.09	0.00	0.00	-0.01	2.17
	0.00002577	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2012	2.30	0.57	0.00	0.25	0.00	0.14	0.11	0.00	0.00	-0.01	1.97
	0.00002621	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.06	0.39	0.00	0.17	0.00	0.12	0.09	0.00	0.00	-0.01	1.83
	0.00002712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.91	0.51	0.00	0.24	0.00	0.15	0.13	0.00	0.00	-0.01	1.63
	0.00002712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.07	0.42	0.00	0.21	0.00	0.12	0.09	0.00	0.00	-0.01	1.85
	0.00003011	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.86	0.38	0.00	0.19	0.00	0.13	0.10	0.00	0.00	-0.01	1.66
	0.00003147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.40	0.24	0.00	0.12	0.00	0.07	0.07	0.00	0.00	-0.01	1.27
	0.00003311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.07	0.23	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.01	0.95
	0.00003566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.05	0.29	0.00	0.16	0.00	0.10	0.08	0.00	0.00	-0.01	0.91
	0.00004188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.05	0.28	0.00	0.15	0.00	0.11	0.09	0.00	0.00	-0.01	0.91
	0.00004275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.86	0.12	0.00	0.06	0.00	0.05	0.05	0.00	0.00	-0.02	0.78
	0.00004569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.77	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	0.72

	0.00003976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.53	0.10	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	-0.02	0.47
	0.00003468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.46	0.13	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	-0.02	0.39
	0.00003664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.43	0.15	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	-0.01	0.36
	0.00003782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.38	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.37
	0.00004448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.48	0.06	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.46
	0.00007010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	7,716.88	7,232.19	202.62	17.23	0.60	11.00	9.02	-3.85	1.72	-32.36		264.82
		24.25	0.00	1.80	0.00	1.19	0.97	-0.02	0.00	-0.20		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.14	2.41
FORECLOSURE SALES	0.00	0.00
HERT	0.00	8.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	74.01
TOTAL:	0.14	84.62

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9310-K-VINEYARDS LTG
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	19.20 0.00000966	12.78 3.21	0.00 0.00	2.21 0.61	0.08 0.00	1.48 0.42	1.21 0.35	0.00 0.00	3.42 0.01	-3.54 -0.01	8.51
2018	8.98 0.00001005	6.59 0.11	0.00 0.00	1.35 0.03	0.09 0.00	0.87 0.02	0.71 0.01	0.00 0.00	2.06 0.00	-2.18 0.00	3.62
2017	3.73 0.00001125	1.33 0.07	0.00 0.00	0.38 0.02	0.10 0.00	0.19 0.01	0.15 0.01	0.00 0.00	0.01 0.00	-0.22 0.00	2.57
2016	2.64 0.00001282	1.05 0.03	0.00 0.00	0.33 0.01	0.08 0.00	0.17 0.01	0.14 0.00	0.00 0.00	0.01 0.00	-0.13 0.00	1.80
2015	1.50 0.00001088	0.41 0.02	0.00 0.00	0.15 0.01	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.24
2014	1.82 0.00001674	0.31 0.02	0.00 0.00	0.13 0.01	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.63
2013	1.42 0.00001469	0.28 0.03	0.00 0.00	0.13 0.01	0.00 0.00	0.06 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.27
2012	1.33 0.00001494	0.33 0.03	0.00 0.00	0.15 0.01	0.00 0.00	0.07 0.01	0.07 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.15
2011	1.25 0.00001606	0.26 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.07 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.13
2010	1.15 0.00001606	0.29 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.08 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.99
2009	1.26 0.00001826	0.25 0.01	0.00 0.00	0.13 0.01	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.13
2008	1.12 0.00001911	0.26 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.00
2007	0.86 0.00002013	0.15 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.78
2006	0.64 0.00002170	0.14 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.56
2005	0.62 0.00002527	0.14 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.54
2004	0.63 0.00002565	0.13 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.07 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.55
2003	0.51 0.00002743	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.47
2002	0.87 0.00004434	0.09 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.81
49.53		24.86	0.00	5.76	0.35	3.57	2.94	0.00	5.50	-6.18	29.75
		3.53	0.00	0.72	0.00	0.48	0.39	0.00	0.01	-0.01	

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9337-AURORA AIRPORT WCD
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	99,558.00	94,764.09	2,711.15	13.40	0.00	8.98	7.46	-46.72	-206.42	-93.60	1,749.41
	0.00019257	213.05	-0.04	4.16	0.00	2.79	2.32	-0.06	0.00	-1.52	
	PRIOR YR REFUND	-0.90	-0.02	0.00	0.00	0.00	0.00	-0.22	-0.69	0.00	
2021	1,787.12	1,050.18	-2.43	50.84	0.10	34.04	28.31	-4.63	28.07	-117.68	695.97
	0.00020045	18.60	0.00	1.66	0.04	1.08	0.90	0.00	0.28	-0.40	
2020	682.13	300.79	0.00	34.08	0.50	22.48	18.68	0.00	80.00	-83.98	411.44
	0.00021621	14.41	0.00	2.09	0.01	1.40	1.16	0.00	0.18	-0.30	
2019	372.89	248.50	0.00	43.61	1.60	28.17	23.37	0.00	66.45	-68.71	165.74
	0.00018746	62.64	0.00	12.12	0.05	8.09	6.72	0.00	0.15	-0.19	
2018	173.58	128.06	0.00	26.56	1.83	16.57	13.76	0.00	39.85	-42.24	69.69
	0.00019407	2.13	0.00	0.52	0.04	0.33	0.27	0.00	0.05	-0.09	
2017	64.56	23.39	0.00	6.61	1.77	3.25	2.69	0.00	0.24	-3.90	44.12
	0.00019578	1.22	0.00	0.34	0.00	0.23	0.19	0.00	0.05	-0.08	
2016	42.36	16.78	0.00	5.36	1.26	2.73	2.26	0.00	0.16	-2.06	29.04
	0.00020534	0.41	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
2015	28.68	7.17	0.00	2.38	0.00	1.54	1.26	0.00	0.00	-0.06	23.83
	0.00020885	0.19	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2014	24.18	3.99	0.00	1.47	0.00	0.94	0.78	0.00	0.00	-0.09	21.57
	0.00021960	0.17	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2013	18.27	3.46	0.00	1.33	0.00	0.91	0.76	0.00	0.00	-0.06	16.08
	0.00019272	0.43	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2012	17.19	4.05	0.00	1.67	0.00	1.12	0.93	0.00	0.00	-0.06	14.75
	0.00019636	0.36	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	
2011	15.03	2.92	0.00	1.28	0.00	0.85	0.71	0.00	0.00	-0.06	13.33
	0.00019849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	13.92	3.76	0.00	1.73	0.00	1.15	0.95	0.00	0.00	-0.07	11.82
	0.00019849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	14.45	2.85	0.00	1.39	0.00	0.89	0.74	0.00	0.00	-0.08	12.91
	0.00021054	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2008	13.18	2.74	0.00	1.35	0.00	0.94	0.78	0.00	0.00	-0.10	11.69
	0.00022391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	11.08	1.83	0.00	0.95	0.00	0.63	0.52	0.00	0.00	-0.11	10.09
	0.00026064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	5.38	1.12	0.00	0.58	0.00	0.42	0.35	0.00	0.00	-0.07	4.77
	0.00018116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.67	1.23	0.00	0.67	0.00	0.46	0.37	0.00	0.00	-0.06	4.05
	0.00018579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4.51	1.22	0.00	0.69	0.00	0.46	0.38	0.00	0.00	-0.06	3.92
	0.00018555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.54	0.56	0.00	0.32	0.00	0.21	0.18	0.00	0.00	-0.07	3.23
	0.00018910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	2.97	0.32	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-0.07	2.77

0.00015274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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102,857.69	96,569.01	2,708.72	196.46	7.06	126.86	105.34	-51.35	8.35	-413.19	3,320.22
	312.79	-0.06	21.52	0.14	14.32	11.90	-0.28	0.02	-2.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.83	32.18
FORECLOSURE SALES	0.00	0.00
HERT	0.00	109.40
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	979.64
TOTAL:	1.83	1,121.22

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9369-K-KEIZER STATION LTG AREA A
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	12,661.31	12,051.65	344.79	1.74	0.00	1.14	0.94	-5.91	-26.23	-11.90	222.58
	0.00002449	27.11	0.00	0.54	0.00	0.35	0.29	-0.01	0.00	-0.19	
	PRIOR YR REFUND	-0.11	0.00	0.00	0.00	0.00	0.00	-0.03	-0.09	0.00	
2021	228.95	134.59	-0.31	6.53	0.02	4.36	3.62	-0.60	3.60	-15.08	89.12
	0.00002569	2.38	0.00	0.21	0.01	0.14	0.12	0.00	0.04	-0.05	
2020	97.52	42.97	0.00	4.85	0.07	3.23	2.67	0.00	11.44	-12.00	58.84
	0.00003091	2.05	0.00	0.29	0.00	0.20	0.17	0.00	0.03	-0.04	
2019	55.16	36.71	0.00	6.42	0.22	4.17	3.45	0.00	9.81	-10.15	24.53
	0.00002772	9.27	0.00	1.80	0.01	1.20	0.99	0.00	0.02	-0.03	
2018	29.77	21.99	0.00	4.57	0.32	2.84	2.38	0.00	6.83	-7.24	11.94
	0.00003331	0.37	0.00	0.09	0.01	0.06	0.05	0.00	0.01	-0.01	
2017	12.43	4.48	0.00	1.26	0.34	0.62	0.54	0.00	0.04	-0.75	8.50
	0.00003755	0.24	0.00	0.07	0.00	0.04	0.04	0.00	0.01	-0.02	
2016	8.27	3.29	0.00	1.06	0.23	0.53	0.42	0.00	0.03	-0.40	5.67
	0.00003984	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2015	5.12	1.26	0.00	0.39	0.00	0.28	0.25	0.00	0.00	-0.01	4.24
	0.00003733	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	4.87	0.85	0.00	0.33	0.00	0.17	0.14	0.00	0.00	-0.02	4.33
	0.00004412	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	4.26	0.85	0.00	0.36	0.00	0.20	0.16	0.00	0.00	-0.01	3.76
	0.00004480	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2012	3.89	0.93	0.00	0.38	0.00	0.25	0.21	0.00	0.00	-0.01	3.33
	0.00004455	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2011	3.37	0.64	0.00	0.28	0.00	0.20	0.15	0.00	0.00	-0.01	3.00
	0.00004471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.14	0.83	0.00	0.38	0.00	0.27	0.23	0.00	0.00	-0.01	2.68
	0.00004471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.44	0.65	0.00	0.30	0.00	0.23	0.18	0.00	0.00	-0.02	3.07
	0.00005002	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2008	3.32	0.71	0.00	0.37	0.00	0.22	0.19	0.00	0.00	-0.02	2.96
	0.00005648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	13,124.82	12,302.40	344.48	29.22	1.20	18.71	15.53	-6.51	5.52	-57.63	448.55
		41.64	0.00	3.12	0.03	2.09	1.73	-0.04	0.02	-0.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.23	4.09
FORECLOSURE SALES	0.00	0.00
HERT	0.00	13.93
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	125.56
TOTAL:	0.23	143.58

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9383-FARGO INTERCHANGE SVC DIST
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	53,933.56	51,336.53	1,468.70	7.24	0.00	4.86	4.05	-25.32	-111.83	-50.70	947.71
	0.00010432	115.42	-0.02	2.26	0.00	1.51	1.25	-0.03	0.00	-0.82	
	PRIOR YR REFUND	-0.49	-0.01	0.00	0.00	0.00	0.00	-0.12	-0.37	0.00	
2021	775.59	455.74	-1.05	22.06	0.04	14.77	12.28	-2.01	12.19	-51.06	302.08
	0.00008699	8.07	0.00	0.72	0.02	0.47	0.39	0.00	0.12	-0.17	
2020	329.01	144.98	0.00	16.38	0.23	10.87	9.02	0.00	38.58	-40.50	198.49
	0.00010427	6.95	0.00	1.01	0.00	0.67	0.56	0.00	0.09	-0.15	
2019	101.74	67.87	0.00	11.94	0.42	7.68	6.36	0.00	18.14	-18.75	45.20
	0.00005116	17.10	0.00	3.31	0.01	2.21	1.83	0.00	0.04	-0.05	
2018	46.95	34.71	0.00	7.24	0.50	4.46	3.70	0.00	10.77	-11.42	18.83
	0.00005250	0.58	0.00	0.14	0.01	0.09	0.07	0.00	0.01	-0.02	
2017	25.81	9.33	0.00	2.64	0.70	1.30	1.08	0.00	0.10	-1.56	17.66
	0.00007827	0.48	0.00	0.13	0.00	0.09	0.08	0.00	0.02	-0.03	
2016	8.93	3.57	0.00	1.15	0.27	0.57	0.46	0.00	0.03	-0.43	6.11
	0.00004333	0.09	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2015	5.78	1.44	0.00	0.47	0.00	0.31	0.27	0.00	0.00	-0.01	4.80
	0.00004216	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	4.90	0.84	0.00	0.32	0.00	0.17	0.15	0.00	0.00	-0.02	4.36
	0.00004454	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	4.81	0.92	0.00	0.37	0.00	0.24	0.19	0.00	0.00	-0.01	4.25
	0.00005050	0.11	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2011	34.78	6.80	0.00	2.99	0.00	1.98	1.64	0.00	0.00	-0.14	30.83
	0.00045954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	32.23	8.71	0.00	3.99	0.00	2.68	2.23	0.00	0.00	-0.15	27.36
	0.00045954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55,304.09		52,071.44	1,467.65	76.79	2.16	49.89	41.43	-27.33	-32.02	-174.75	1,607.68
		148.37	-0.03	7.66	0.04	5.11	4.24	-0.15	-0.09	-1.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.99	17.35
FORECLOSURE SALES	0.00	0.00
HERT	0.00	56.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	422.00
TOTAL:	0.99	495.99

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9400-K-KEIZER STATION LTG AREA C
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	11.18	8.25	0.00	1.70	0.12	1.08	0.89	0.00	2.56	-2.72	4.47
	0.00001251	0.13	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	
2017	7.13	2.55	0.00	0.71	0.19	0.36	0.30	0.00	0.03	-0.43	4.89
	0.00002165	0.13	0.00	0.03	0.00	0.03	0.02	0.00	0.01	-0.01	
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	18.31	10.80	0.00	2.41	0.31	1.44	1.19	0.00	2.59	-3.15	9.36
		0.26	0.00	0.06	0.00	0.05	0.04	0.00	0.01	-0.02	

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9441-WILDLIFE HABITAT ADDL
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	77.35	51.57	0.00	9.07	0.33	5.83	4.84	0.00	13.78	-14.26	34.37
	0.00003888	13.00	0.00	2.52	0.01	1.68	1.39	0.00	0.03	-0.04	
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	77.35	51.57	0.00	9.07	0.33	5.83	4.84	0.00	13.78	-14.26	34.37
		13.00	0.00	2.52	0.01	1.68	1.39	0.00	0.03	-0.04	

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9463-ESSD STORM WATER FEE
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	601,603.96	572,635.52	16,382.66	80.96	0.00	54.23	45.04	-282.35	-1,247.24	-565.61	10,571.54
	0.00116363	1,287.42	-0.23	25.16	0.00	16.85	14.00	-0.36	0.00	-9.19	
	PRIOR YR REFUND	-5.40	-0.13	0.00	0.00	0.00	0.00	-1.36	-4.17	0.00	
2021	10,865.54	6,385.15	-14.69	309.35	0.63	206.93	172.00	-28.15	170.72	-715.47	4,231.53
	0.00121872	113.13	0.00	10.11	0.27	6.59	5.47	0.00	1.72	-2.42	
2020	4,052.44	1,786.60	0.00	202.32	2.92	133.57	111.02	0.00	475.21	-498.83	2,444.54
	0.00128444	85.60	0.00	12.43	0.05	8.30	6.89	0.00	1.07	-1.80	
2019	2,615.23	1,742.63	0.00	305.70	11.13	197.35	163.94	0.00	465.98	-481.80	1,162.48
	0.00131460	439.29	0.00	84.98	0.32	56.72	47.12	0.00	1.06	-1.30	
2018	1,228.90	906.89	0.00	188.21	13.09	117.33	97.47	0.00	282.24	-299.10	493.36
	0.00137424	15.17	0.00	3.76	0.31	2.30	1.91	0.00	0.38	-0.61	
2017	506.87	183.46	0.00	52.00	13.98	25.48	21.16	0.00	1.83	-30.61	346.63
	0.00153569	9.59	0.00	2.68	0.00	1.80	1.49	0.00	0.41	-0.66	
2016	310.99	123.19	0.00	39.34	9.39	20.07	16.67	0.00	1.16	-15.12	213.18
	0.00150785	2.95	0.00	0.93	0.00	0.62	0.51	0.00	0.00	0.00	
2015	211.17	52.55	0.00	17.13	0.00	11.48	9.53	0.00	0.00	-0.41	175.34
	0.00153938	1.33	0.00	0.46	0.00	0.31	0.26	0.00	0.00	0.00	
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	621,395.10	583,815.99	16,367.97	1,195.01	51.14	766.44	636.83	-310.50	149.90	-2,606.95	19,638.60
		1,949.08	-0.36	140.51	0.95	93.49	77.65	-1.72	0.47	-15.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.06	194.43
FORECLOSURE SALES	0.00	0.00
HERT	0.00	662.02
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	5,957.02
TOTAL:	11.06	6,813.47

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9464-LAW ENFORCEMENT FEE
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,645,680.00	1,566,437.15	44,814.65	221.45	0.00	148.34	123.19	-772.33	-3,411.81	-1,547.20	28,918.31
	0.00318310	3,521.71	-0.62	68.81	0.00	46.10	38.29	-1.00	0.00	-25.13	
	PRIOR YR REFUND	-14.79	-0.34	0.00	0.00	0.00	0.00	-3.71	-11.42	0.00	
2021	29,678.64	17,440.83	-40.12	844.92	1.72	565.24	469.83	-76.92	466.35	-1,954.32	11,557.96
	0.00332889	308.98	0.00	27.59	0.73	18.00	14.95	0.00	4.69	-6.62	
2020	10,994.42	4,847.24	0.00	548.97	7.96	362.48	301.11	0.00	1,289.22	-1,353.37	6,632.00
	0.00348474	232.25	0.00	33.73	0.14	22.51	18.70	0.00	2.90	-4.89	
2019	7,199.41	4,797.20	0.00	841.49	30.64	543.30	451.34	0.00	1,282.79	-1,326.34	3,200.15
	0.00361898	1,209.31	0.00	233.94	0.89	156.15	129.73	0.00	2.92	-3.57	
2018	3,446.14	2,543.19	0.00	527.77	36.73	329.00	273.33	0.00	791.44	-838.74	1,383.42
	0.00385368	42.51	0.00	10.50	0.86	6.46	5.37	0.00	1.06	-1.71	
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	1,696,998.61	1,596,065.61	44,774.53	2,984.60	77.05	1,948.36	1,618.80	-849.25	417.99	-7,019.97	51,691.84
		5,299.97	-0.96	374.57	2.62	249.22	207.04	-4.71	0.15	-41.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	30.26	531.82
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,810.33
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	16,270.72
TOTAL:	30.26	18,612.87

MARION COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 9465-E SALEM ST LTG SUBDIST
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	262,776.75	250,123.51	7,155.85	35.35	0.00	23.70	19.66	-123.32	-544.77	-247.06	4,617.59
	0.00050827	562.34	-0.10	10.99	0.00	7.36	6.11	-0.16	0.00	-4.01	
	PRIOR YR REFUND	-2.36	-0.05	0.00	0.00	0.00	0.00	-0.59	-1.82	0.00	
2021	4,698.44	2,761.03	-6.34	133.73	0.28	89.51	74.38	-12.18	73.82	-309.37	1,829.75
	0.00052700	48.92	0.00	4.37	0.12	2.85	2.37	0.00	0.74	-1.05	
2020	1,619.31	713.94	0.00	80.88	1.18	53.38	44.34	0.00	189.89	-199.33	976.81
	0.00051325	34.22	0.00	4.98	0.02	3.31	2.75	0.00	0.43	-0.72	
2019	961.99	641.02	0.00	112.46	4.09	72.60	60.29	0.00	171.40	-177.22	427.61
	0.00048357	161.60	0.00	31.27	0.12	20.86	17.33	0.00	0.39	-0.48	
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	270,056.49	254,239.50	7,149.51	362.42	5.55	239.19	198.67	-135.50	-109.66	-932.98	7,851.76
		804.72	-0.15	51.61	0.26	34.38	28.56	-0.75	-0.26	-6.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.83	84.89
FORECLOSURE SALES	0.00	0.00
HERT	0.00	288.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	2,575.17
TOTAL:	4.83	2,948.57

MARION COUNTY
TURNOVER 2022-15 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Jun 30, 2023

Jun 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	532,834,241.31	501,466,779.76	14,066,873.42	1,339,747.43	36,131.50	643,969.72	197,447.36	-265,747.37	0.00	-2,082,023.72	16,292,564.47
		1,659,593.06	-301.84	150,698.07	729.75	74,382.93	22,850.83	-1,478.37	0.00	-13,148.72	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
BANK INTEREST	9,505.23	166,904.12
FORECLOSURE SALES	0.00	0.00
HERT	0.00	563,165.09
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	4,881,153.42
TOTAL:	9,505.23	5,611,222.63