

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 50-MARION COUNTY
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	84,554,557.06	76,378,173.13	2,291,030.73	2,052.04	0.00	839.70	0.00	-179.89	-173,464.48	-57,619.45	5,656,141.40
	0.17214564	8,492,332.50	233,590.20	1,552.65	0.00	640.00	0.00	0.00	0.00	-43,348.56	
	PRIOR YR REFUND	-134,464.72	-439.22	-11.11	0.00	-5.42	0.00	0.00	-134,892.81	0.00	
2020	1,440,623.19	710,978.44	393.95	38,458.35	0.00	15,843.53	0.00	-76.68	174,214.78	-399,034.49	542,812.76
	0.17302137	36,545.26	0.00	2,419.52	0.00	997.45	0.00	0.00	135,579.07	-2,216.66	
2019	588,433.61	161,808.87	0.00	24,636.25	122.70	10,105.35	0.00	0.00	65.03	-6,810.87	444,515.15
	0.17242126	8,943.71	0.00	1,477.94	0.00	609.32	0.00	0.00	0.00	0.00	
2018	334,032.46	103,840.08	0.00	23,638.31	700.15	9,455.79	0.00	0.00	66.36	-4,796.86	249,100.19
	0.17165866	9,447.04	0.00	2,246.06	43.09	908.10	0.00	0.00	0.00	0.00	
2017	141,950.61	95,993.08	0.00	27,085.57	756.12	10,853.50	0.00	0.00	0.00	-2,153.36	70,889.74
	0.18222408	954.09	0.00	284.49	51.50	96.01	0.00	0.00	0.00	0.00	
2016	55,148.46	10,059.48	0.00	3,553.17	821.21	1,126.25	0.00	0.00	0.00	-1,037.23	47,604.92
	0.18476017	528.89	0.00	192.31	57.24	55.60	0.00	0.00	0.00	0.00	
2015	36,148.32	7,530.23	0.00	3,010.85	577.62	1,002.95	0.00	0.00	0.00	440.09	32,069.03
	0.18044454	525.92	0.00	217.43	60.34	64.65	0.00	0.00	0.00	0.00	
2014	23,767.21	2,998.54	0.00	1,275.63	0.00	526.28	0.00	0.00	0.00	10,568.23	32,612.53
	0.18109481	155.46	0.00	67.52	0.00	27.92	0.00	0.00	0.00	0.00	
2013	19,463.69	1,649.33	0.00	762.87	0.00	314.88	0.00	0.00	0.00	-491.65	18,085.58
	0.18019593	87.61	0.00	40.54	0.00	16.92	0.00	0.00	0.00	0.00	
2012	17,656.70	1,506.11	0.00	741.10	0.00	305.77	0.00	0.00	0.00	-457.07	16,434.62
	0.17780332	14.51	0.00	7.28	0.00	3.08	0.00	0.00	0.00	0.00	
2011	15,225.04	1,191.97	0.00	619.16	0.00	255.49	0.00	0.00	0.00	-443.07	14,209.16
	0.17763641	63.48	0.00	32.87	0.00	13.60	0.00	0.00	0.00	0.00	
2010	13,523.00	797.93	0.00	434.98	0.00	179.63	0.00	0.00	0.00	-196.63	12,963.42
	0.17763641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	13,364.41	1,158.28	0.00	655.07	0.00	270.06	0.00	0.00	0.00	-161.93	12,699.27
	0.17649849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	12,008.69	2,084.34	0.00	1,223.40	0.00	504.06	0.00	0.00	0.00	-171.41	10,976.34
	0.18049463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	8,798.85	1,182.02	0.00	717.62	0.00	295.91	0.00	0.00	0.00	-165.39	8,169.06
	0.18095642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	6,565.90	1,305.82	0.00	815.10	0.00	336.00	0.00	0.00	0.00	-385.07	5,690.11
	0.18120324	14.42	0.00	8.96	0.00	3.76	0.00	0.00	0.00	0.00	
2005	5,645.92	1,323.27	0.00	845.87	0.00	348.77	0.00	0.00	0.00	-402.30	4,766.22
	0.17973536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4,795.11	140.51	0.00	91.40	0.00	37.64	0.00	0.00	0.00	-340.34	4,405.66
	0.17415154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3,610.02	178.97	0.00	118.59	0.00	49.28	0.00	0.00	0.00	-136.46	3,413.18
	0.17655115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3,578.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33.04	3,545.68
	0.17654823	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2,873.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22.97	2,850.37

	0.17759104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2,657.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,657.86
	0.17776978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2,342.57	51.09	0.00	35.91	0.00	15.18	0.00	0.00	0.00	0.00	0.00	2,327.39
	0.17626064	10.21	0.00	7.18	0.00	3.05	0.00	0.00	0.00	0.00	0.00	
1998	2,013.08	635.85	0.00	455.27	0.00	187.81	0.00	0.00	0.00	0.00	0.00	1,832.50
	0.18265299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1,260.63	494.33	0.00	42.39	0.00	14.26	0.00	0.00	0.00	0.00	0.00	808.69
	0.17928094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	876.41	7.63	0.00	5.58	0.00	2.31	0.00	0.00	0.00	0.00	0.00	874.36
	0.19301314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	851.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.94
	0.19342382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	410.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.40
	0.16972855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	156.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.86
	0.15423676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	136.84	77.54	0.00	59.22	0.00	24.37	0.00	0.00	0.00	0.00	0.00	118.52
	0.14910417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	136.65	120.64	0.00	92.81	0.00	38.27	0.00	0.00	0.00	0.00	0.00	108.82
	0.13688763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	140.04	124.85	0.00	96.79	0.00	39.86	0.00	0.00	0.00	0.00	0.00	111.98
	0.13127979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	135.63	112.06	0.00	87.48	0.00	36.09	0.00	0.00	0.00	0.00	0.00	111.05
	0.13460840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	102.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.85
	0.13618868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	16.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.49
	0.09794844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	79.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.68
	0.09448880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	128.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.02
	0.08823751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	179.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.85
	0.09022474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	10.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.45
	0.08463822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
	0.07251248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	8.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.14
	0.06418246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	13.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.77
	0.06313307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.06
	0.06433171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28
	0.06508636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.06858594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	25.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.62
	0.07478686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	29.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95
	0.07116360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.06633869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	87,313,502.19	77,485,524.39	2,291,424.68	131,610.78	2,977.80	53,008.99	0.00	-256.57	881.69	-463,851.27		7,204,937.73
		8,415,158.38	233,150.98	8,543.64	212.17	3,434.04	0.00	0.00	686.26	-45,565.22		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	578.21	1,545.77
FORECLOSURE SALES	0.00	0.00
HERT	0.00	76,608.60
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-349,311.38
TOTAL:	578.21	-271,157.01

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 51-COUNTY SCHOOL FND
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2004	44.65	1.31	0.00	0.85	0.00	0.35	0.00	0.00	0.00	-3.17	41.02
	0.00162149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	35.23	1.72	0.00	1.14	0.00	0.48	0.00	0.00	0.00	-1.33	33.32
	0.00172294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	36.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33	35.93
	0.00178923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	30.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	30.27
	0.00188592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	29.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.60
	0.00197983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	27.49	0.58	0.00	0.40	0.00	0.20	0.00	0.00	0.00	0.00	27.31
	0.00207194	0.11	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	
1998	25.20	7.98	0.00	5.71	0.00	2.34	0.00	0.00	0.00	0.00	22.93
	0.00228692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	16.89	6.62	0.00	0.57	0.00	0.19	0.00	0.00	0.00	0.00	10.84
	0.00240054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	10.62	0.08	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	10.60
	0.00233893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	10.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.97
	0.00249115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	5.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.62
	0.00232730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.29
	0.00224907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.15	1.22	0.00	0.93	0.00	0.38	0.00	0.00	0.00	0.00	1.86
	0.00234350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	2.11	1.87	0.00	1.44	0.00	0.59	0.00	0.00	0.00	0.00	1.68
	0.00211619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	2.42	2.15	0.00	1.67	0.00	0.69	0.00	0.00	0.00	0.00	1.94
	0.00226630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	2.48	2.05	0.00	1.60	0.00	0.66	0.00	0.00	0.00	0.00	2.03
	0.00246310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
	0.00264334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00301811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56
	0.00303554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00367517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00388193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1981	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00413751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00483742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00664150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00719913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00816073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
	0.00947176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.46
	0.01535594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.01154080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	302.84	25.58	0.00	14.37	0.00	5.91	0.00	0.00	0.00	0.00	-5.07	286.56
		0.11	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 100-AUMSVILLE
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	937,023.46	843,417.67	25,299.29	14.64	0.00	9.28	8.00	-1.99	-1,915.53	-636.28	65,767.34
	0.00190096	93,772.71	2,579.48	11.08	0.00	7.07	6.06	0.00	0.00	-478.69	
	PRIOR YR REFUND	-1,484.82	-4.85	-0.08	0.00	-0.06	-0.04	0.00	-1,489.59	0.00	
2020	15,822.25	7,659.51	4.33	273.29	0.00	174.00	149.11	-0.84	1,913.38	-4,382.56	5,961.68
	0.00190028	392.00	0.00	17.20	0.00	10.95	9.38	0.00	1,489.05	-24.35	
2019	6,345.70	1,651.61	0.00	172.34	1.33	108.97	93.35	0.00	0.70	-73.44	4,793.69
	0.00185939	90.82	0.00	10.31	0.00	6.57	5.63	0.00	0.00	0.00	
2018	3,537.04	1,013.83	0.00	164.57	7.42	100.12	85.76	0.00	0.70	-50.79	2,637.69
	0.00181767	91.79	0.00	15.54	0.46	9.62	8.24	0.00	0.00	0.00	
2017	1,446.24	883.24	0.00	181.20	7.70	110.58	94.73	0.00	0.00	-21.94	722.26
	0.00185654	8.87	0.00	2.05	0.52	0.98	0.84	0.00	0.00	0.00	
2016	563.04	92.83	0.00	26.41	8.38	11.50	9.86	0.00	0.00	-10.59	486.03
	0.00188634	4.91	0.00	1.47	0.58	0.57	0.49	0.00	0.00	0.00	
2015	370.08	68.31	0.00	22.04	5.91	10.26	8.79	0.00	0.00	4.51	328.32
	0.00184746	4.82	0.00	1.66	0.62	0.66	0.57	0.00	0.00	0.00	
2014	245.36	26.32	0.00	8.53	0.00	5.43	4.65	0.00	0.00	109.10	336.67
	0.00186948	1.36	0.00	0.45	0.00	0.29	0.25	0.00	0.00	0.00	
2013	199.54	14.15	0.00	5.07	0.00	3.22	2.76	0.00	0.00	-5.04	185.42
	0.00184728	0.75	0.00	0.27	0.00	0.17	0.15	0.00	0.00	0.00	
2012	180.38	12.70	0.00	4.89	0.00	3.13	2.68	0.00	0.00	-4.67	167.90
	0.00181639	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2011	153.00	9.78	0.00	4.03	0.00	2.57	2.20	0.00	0.00	-4.45	142.80
	0.00178516	0.52	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
2010	135.92	6.46	0.00	2.82	0.00	1.81	1.54	0.00	0.00	-1.98	130.30
	0.00178516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	130.05	9.05	0.00	4.15	0.00	2.62	2.24	0.00	0.00	-1.58	123.57
	0.00171762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	115.10	15.84	0.00	7.58	0.00	4.83	4.14	0.00	0.00	-1.64	105.20
	0.00173012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	78.16	8.26	0.00	4.14	0.00	2.63	2.24	0.00	0.00	-1.47	72.57
	0.00160748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	60.96	9.44	0.00	4.89	0.00	3.12	2.68	0.00	0.00	-3.57	52.84
	0.00168217	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2005	48.99	8.90	0.00	4.75	0.00	3.03	2.59	0.00	0.00	-3.49	41.35
	0.00155957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	41.71	0.94	0.00	0.51	0.00	0.33	0.28	0.00	0.00	-2.96	38.32
	0.00151492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	32.30	1.24	0.00	0.70	0.00	0.45	0.36	0.00	0.00	-1.22	30.54
	0.00157909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	32.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	31.88
	0.00158741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	27.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	26.95

	0.00167990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	25.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20
	0.00168545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	22.45	0.40	0.00	0.25	0.00	0.15	0.10	0.00	0.00	0.00	0.00	22.30
	0.00168952	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1998	19.76	4.66	0.00	2.89	0.00	1.83	1.59	0.00	0.00	0.00	0.00	17.99
	0.00179290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	12.40	4.87	0.00	0.42	0.00	0.14	0.00	0.00	0.00	0.00	0.00	7.95
	0.00176432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	7.73	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	7.71
	0.00170162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	7.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.53
	0.00171059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.17
	0.00172231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00147506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.16	0.48	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00	0.00	1.00
	0.00126625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.28	0.82	0.00	0.56	0.00	0.36	0.31	0.00	0.00	0.00	0.00	1.02
	0.00128405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.21	0.77	0.00	0.53	0.00	0.35	0.30	0.00	0.00	0.00	0.00	0.97
	0.00113770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.28	0.77	0.00	0.54	0.00	0.34	0.29	0.00	0.00	0.00	0.00	1.05
	0.00127219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00130514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00139344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00107020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
	0.00112185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34
	0.00117439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00132884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00089301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00092788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00115436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00063369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00064854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00070840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00071860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00022889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00028539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	966,701.48	854,922.90	25,303.62	912.09	30.74	561.28	480.75	-2.83	-0.75	-5,094.58		82,288.89
		92,884.04	2,574.63	60.32	2.18	37.05	31.77	0.00	-0.54	-503.04		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.39	17.03
FORECLOSURE SALES	0.00	0.00
HERT	0.00	841.38
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,857.36
TOTAL:	6.39	-2,998.95

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 101-AURORA
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	344,871.08	310,419.52	9,311.39	5.40	0.00	3.41	2.94	-0.73	-705.00	-234.19	24,205.65
	0.00069965	34,513.01	949.38	4.08	0.00	2.60	2.23	0.00	0.00	-176.18	
	PRIOR YR REFUND	-546.49	-1.78	-0.03	0.00	-0.02	-0.02	0.00	-548.24	0.00	
2020	5,910.42	2,861.24	1.62	102.10	0.00	65.00	55.69	-0.31	714.75	-1,637.12	2,226.98
	0.00070986	146.44	0.00	6.43	0.00	4.09	3.50	0.00	556.24	-9.09	
2019	2,430.00	632.47	0.00	66.01	0.51	41.72	35.74	0.00	0.27	-28.13	1,835.68
	0.00071204	34.77	0.00	3.94	0.00	2.52	2.16	0.00	0.00	0.00	
2018	1,373.03	393.52	0.00	63.85	2.87	38.87	33.30	0.00	0.27	-19.71	1,023.92
	0.00070559	35.64	0.00	6.04	0.18	3.73	3.20	0.00	0.00	0.00	
2017	580.88	354.75	0.00	72.77	3.08	44.42	38.05	0.00	0.00	-8.81	290.09
	0.00074569	3.57	0.00	0.83	0.21	0.39	0.34	0.00	0.00	0.00	
2016	223.50	36.84	0.00	10.48	3.32	4.55	3.91	0.00	0.00	-4.20	192.94
	0.00074878	1.94	0.00	0.58	0.23	0.23	0.19	0.00	0.00	0.00	
2015	139.51	25.75	0.00	8.31	2.22	3.87	3.31	0.00	0.00	1.70	123.77
	0.00069648	1.82	0.00	0.63	0.23	0.25	0.21	0.00	0.00	0.00	
2014	91.70	9.84	0.00	3.19	0.00	2.04	1.73	0.00	0.00	40.78	125.83
	0.00069874	0.51	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2013	74.14	5.25	0.00	1.88	0.00	1.21	1.01	0.00	0.00	-1.87	68.90
	0.00068630	0.29	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	
2012	68.71	4.86	0.00	1.88	0.00	1.19	1.01	0.00	0.00	-1.78	63.95
	0.00069201	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	58.01	3.72	0.00	1.54	0.00	0.97	0.82	0.00	0.00	-1.69	54.14
	0.00067703	0.21	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
2010	51.54	2.46	0.00	1.07	0.00	0.69	0.58	0.00	0.00	-0.75	49.40
	0.00067703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	112.42	7.81	0.00	3.57	0.00	2.27	1.94	0.00	0.00	-1.36	106.82
	0.00148460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	105.27	14.48	0.00	6.93	0.00	4.42	3.79	0.00	0.00	-1.50	96.22
	0.00158212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	76.34	8.05	0.00	4.02	0.00	2.57	2.20	0.00	0.00	-1.43	70.88
	0.00156971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	60.62	9.39	0.00	4.86	0.00	3.10	2.66	0.00	0.00	-3.55	52.54
	0.00167283	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2005	46.57	8.47	0.00	4.53	0.00	2.87	2.46	0.00	0.00	-3.32	39.31
	0.00148254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	40.65	0.92	0.00	0.50	0.00	0.32	0.27	0.00	0.00	-2.88	37.35
	0.00147625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	24.15	0.93	0.00	0.51	0.00	0.32	0.28	0.00	0.00	-0.91	22.82
	0.00118127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	23.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	23.29
	0.00116020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	26.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	26.61

	0.00165717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	25.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.14
	0.00168149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	22.89	0.40	0.00	0.25	0.00	0.15	0.10	0.00	0.00	0.00	0.00	22.74
	0.00172227	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1998	10.89	2.56	0.00	1.59	0.00	1.02	0.87	0.00	0.00	0.00	0.00	9.92
	0.00098854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	3.79	1.49	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	0.00	2.43
	0.00053830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.58	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	2.57
	0.00056890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.57
	0.00058264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00050735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00045983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.42	0.18	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	0.00	0.36
	0.00045900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.46	0.29	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	0.00	0.37
	0.00045893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.43	0.28	0.00	0.19	0.00	0.12	0.11	0.00	0.00	0.00	0.00	0.34
	0.00040644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.37	0.23	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	0.00	0.30
	0.00036660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00036746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00039148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00038464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00033765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00035030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00032741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00028766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00033802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00012416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00013546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	356,462.23	314,805.71	9,313.01	366.04	12.00	225.46	193.03	-1.04	10.29	-1,911.15		30,807.65
		34,191.95	947.60	23.00	0.85	14.08	12.05	0.00	8.00	-185.27		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.35	6.31
FORECLOSURE SALES	0.00	0.00
HERT	0.00	314.30
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,419.70
TOTAL:	2.35	-1,099.09

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 102-DETROIT
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	43,373.35	39,040.47	1,171.08	0.67	0.00	0.44	0.35	-0.09	-88.67	-29.45	3,044.26
	0.00008799	4,340.59	119.40	0.51	0.00	0.33	0.28	0.00	0.00	-22.16	
	PRIOR YR REFUND	-68.74	-0.22	-0.01	0.00	0.00	-0.02	0.00	-68.95	0.00	
2020	1,229.03	594.93	0.34	21.22	0.00	13.51	11.59	-0.06	148.63	-340.41	463.14
	0.00014760	30.44	0.00	1.33	0.00	0.85	0.73	0.00	115.66	-1.89	
2019	499.04	129.91	0.00	13.57	0.11	8.58	7.32	0.00	0.06	-5.78	376.98
	0.00014623	7.14	0.00	0.81	0.00	0.52	0.44	0.00	0.00	0.00	
2018	281.79	80.76	0.00	13.10	0.60	7.99	6.83	0.00	0.05	-4.04	210.14
	0.00014481	7.30	0.00	1.23	0.04	0.77	0.66	0.00	0.00	0.00	
2017	122.19	74.62	0.00	15.30	0.65	9.35	8.01	0.00	0.00	-1.85	61.02
	0.00015687	0.75	0.00	0.17	0.04	0.08	0.07	0.00	0.00	0.00	
2016	47.86	7.89	0.00	2.24	0.72	0.98	0.85	0.00	0.00	-0.90	41.31
	0.00016038	0.42	0.00	0.13	0.05	0.05	0.04	0.00	0.00	0.00	
2015	31.49	5.80	0.00	1.86	0.50	0.89	0.75	0.00	0.00	0.38	27.93
	0.00015722	0.40	0.00	0.13	0.05	0.06	0.05	0.00	0.00	0.00	
2014	20.58	2.21	0.00	0.72	0.00	0.45	0.39	0.00	0.00	9.15	28.24
	0.00015683	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2013	16.95	1.20	0.00	0.43	0.00	0.27	0.24	0.00	0.00	-0.43	15.75
	0.00015682	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2012	15.02	1.07	0.00	0.42	0.00	0.25	0.22	0.00	0.00	-0.39	13.98
	0.00015108	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	12.48	0.80	0.00	0.32	0.00	0.22	0.17	0.00	0.00	-0.36	11.64
	0.00014540	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	11.09	0.54	0.00	0.24	0.00	0.16	0.11	0.00	0.00	-0.16	10.63
	0.00014540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	10.40	0.71	0.00	0.33	0.00	0.21	0.18	0.00	0.00	-0.13	9.89
	0.00013728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	9.07	1.24	0.00	0.59	0.00	0.38	0.33	0.00	0.00	-0.13	8.29
	0.00013615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	6.52	0.68	0.00	0.34	0.00	0.22	0.19	0.00	0.00	-0.12	6.06
	0.00013409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	5.05	0.77	0.00	0.40	0.00	0.26	0.22	0.00	0.00	-0.30	4.38
	0.00013907	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.22	0.77	0.00	0.41	0.00	0.26	0.22	0.00	0.00	-0.30	3.56
	0.00013411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.68	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.26	3.38
	0.00013399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.81	0.13	0.00	0.09	0.00	0.03	0.03	0.00	0.00	-0.11	2.66
	0.00013717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	2.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	2.78
	0.00013801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.24

	0.00013970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
	0.00013916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.85	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
	0.00013731	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.62	0.39	0.00	0.24	0.00	0.15	0.12	0.00	0.00	0.00	0.00	1.47
	0.00014736	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.03	0.41	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.66
	0.00014702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.81	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00017895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00018050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00015893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00014494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.13	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.11
	0.00014153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.14	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.11
	0.00013593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.13	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.10
	0.00012253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.13	0.08	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.11
	0.00012546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00012684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00012853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00013146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00013246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00014509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00016802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00017258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00018411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	45,717.79	39,945.77	1,171.42	72.86	2.58	44.77	38.25	-0.15	60.07	-375.64		4,357.74
		4,318.58	119.18	4.42	0.18	2.70	2.29	0.00	46.71	-24.05		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.30	1.05
FORECLOSURE SALES	0.00	0.00
HERT	0.00	65.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-178.55
TOTAL:	0.30	-112.15

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 103-DONALD
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	104,542.36	94,098.87	2,822.60	1.61	0.00	1.04	0.91	-0.22	-213.71	-71.00	7,337.57
	0.00021209	10,462.08	287.79	1.23	0.00	0.79	0.68	0.00	0.00	-53.41	
	PRIOR YR REFUND	-165.66	-0.54	-0.01	0.00	-0.01	0.00	0.00	-166.19	0.00	
2020	1,767.47	855.66	0.48	30.55	0.00	19.43	16.65	-0.09	213.74	-489.58	665.95
	0.00021228	43.79	0.00	1.92	0.00	1.22	1.05	0.00	166.34	-2.72	
2019	745.39	194.04	0.00	20.27	0.16	12.80	10.95	0.00	0.08	-8.63	563.07
	0.00021841	10.67	0.00	1.21	0.00	0.77	0.66	0.00	0.00	0.00	
2018	358.68	102.80	0.00	16.68	0.75	10.16	8.69	0.00	0.07	-5.16	267.47
	0.00018434	9.30	0.00	1.57	0.05	0.98	0.84	0.00	0.00	0.00	
2017	124.94	76.34	0.00	15.68	0.67	9.55	8.18	0.00	0.00	-1.90	62.38
	0.00016040	0.78	0.00	0.19	0.05	0.08	0.07	0.00	0.00	0.00	
2016	51.43	8.47	0.00	2.40	0.75	1.05	0.90	0.00	0.00	-0.96	44.40
	0.00017230	0.45	0.00	0.14	0.05	0.05	0.04	0.00	0.00	0.00	
2015	31.64	5.83	0.00	1.87	0.51	0.89	0.76	0.00	0.00	0.39	28.07
	0.00015789	0.40	0.00	0.13	0.05	0.06	0.05	0.00	0.00	0.00	
2014	21.14	2.26	0.00	0.74	0.00	0.45	0.40	0.00	0.00	9.40	29.02
	0.00016109	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2013	17.41	1.24	0.00	0.45	0.00	0.28	0.24	0.00	0.00	-0.44	16.18
	0.00016123	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2012	15.84	1.13	0.00	0.44	0.00	0.27	0.23	0.00	0.00	-0.41	14.74
	0.00015956	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	22.25	1.43	0.00	0.60	0.00	0.37	0.32	0.00	0.00	-0.65	20.77
	0.00025949	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2010	19.76	0.93	0.00	0.40	0.00	0.26	0.23	0.00	0.00	-0.29	18.94
	0.00025949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	19.73	1.36	0.00	0.62	0.00	0.40	0.34	0.00	0.00	-0.24	18.75
	0.00026068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	17.84	2.45	0.00	1.17	0.00	0.76	0.64	0.00	0.00	-0.25	16.31
	0.00026809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	13.99	1.48	0.00	0.74	0.00	0.47	0.40	0.00	0.00	-0.26	12.99
	0.00028780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	11.74	1.82	0.00	0.94	0.00	0.60	0.52	0.00	0.00	-0.69	10.17
	0.00032403	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2005	8.21	1.49	0.00	0.80	0.00	0.51	0.43	0.00	0.00	-0.59	6.93
	0.00026156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	6.68	0.16	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-0.47	6.14
	0.00024269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4.94	0.19	0.00	0.12	0.00	0.06	0.05	0.00	0.00	-0.19	4.68
	0.00024195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	4.95
	0.00024688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.85

	0.00023995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.70
	0.00024722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.37	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.37
	0.00024995	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.93	0.69	0.00	0.42	0.00	0.27	0.24	0.00	0.00	0.00	0.00	2.66
	0.00026621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.90	0.75	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.22
	0.00026982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	107,822.22	95,359.44	2,823.08	96.71	2.84	59.69	51.12	-0.31	0.18	-572.00		9,164.28
		10,362.10	287.25	6.49	0.20	4.01	3.45	0.00	0.15	-56.13		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.71	1.90
FORECLOSURE SALES	0.00	0.00
HERT	0.00	93.99
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-430.36
TOTAL:	0.71	-334.47

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 104-GATES
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	5,821.44	5,239.90	157.19	0.09	0.00	0.06	-0.02	-0.01	-11.90	-3.94	408.59
	0.00001181	582.58	16.03	0.07	0.00	0.04	0.04	0.00	0.00	-2.97	
	PRIOR YR REFUND	-9.22	-0.03	0.00	0.00	0.00	0.00	0.00	-9.25	0.00	
2020	136.83	66.24	0.03	2.39	0.00	1.49	1.28	0.00	16.54	-37.89	51.60
	0.00001643	3.39	0.00	0.15	0.00	0.09	0.08	0.00	12.87	-0.21	
2019	56.17	14.61	0.00	1.53	0.01	0.96	0.82	0.00	0.01	-0.65	42.45
	0.00001644	0.80	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2018	31.82	9.13	0.00	1.47	0.05	0.91	0.76	0.00	0.01	-0.46	23.71
	0.00001636	0.83	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2017	13.59	8.28	0.00	1.68	0.06	1.05	0.89	0.00	0.00	-0.21	6.78
	0.00001744	0.07	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	5.33	0.88	0.00	0.26	0.08	0.11	0.09	0.00	0.00	-0.11	4.60
	0.00001785	0.05	0.00	0.02	0.01	0.01	0.00	0.00	0.00	0.00	
2015	3.51	0.64	0.00	0.20	0.05	0.10	0.08	0.00	0.00	0.04	3.11
	0.00001754	0.04	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	
2014	2.39	0.28	0.00	0.10	0.00	0.05	0.03	0.00	0.00	1.07	3.28
	0.00001822	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.94	0.15	0.00	0.07	0.00	0.02	0.02	0.00	0.00	-0.05	1.81
	0.00001809	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.82	0.15	0.00	0.07	0.00	0.02	0.02	0.00	0.00	-0.05	1.69
	0.00001824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.56	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.04	1.47
	0.00001799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.36	0.10	0.00	0.06	0.00	0.00	0.00	0.00	0.00	-0.02	1.30
	0.00001799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.83	0.20	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.03	2.69
	0.00003737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.49	0.32	0.00	0.15	0.00	0.10	0.10	0.00	0.00	-0.04	2.28
	0.00003719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.50	0.17	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-0.03	1.39
	0.00003088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.16	0.17	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.07	1.00
	0.00003210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.96	0.16	0.00	0.08	0.00	0.06	0.06	0.00	0.00	-0.07	0.81
	0.00003079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.07	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.08	0.98
	0.00003884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.86	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	0.82
	0.00004200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.89
	0.00004382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46

	0.00002845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00004590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00003781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.70	0.15	0.00	0.09	0.00	0.06	0.06	0.00	0.00	0.00	0.00	0.64
	0.00006362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.43	0.17	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00006084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00005939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00006228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00004655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.07	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00007135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.07	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00006464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.05	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00007036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00008124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00012671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00017623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00008770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00009942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	6,093.68	5,341.96	157.22	8.67	0.25	5.27	4.43	-0.01	4.66	-42.67		565.15
		578.57	16.00	0.51	0.02	0.31	0.26	0.00	3.62	-3.18		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.12
FORECLOSURE SALES	0.00	0.00
HERT	0.00	7.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-23.96
TOTAL:	0.04	-16.57

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 105-GERVAIS
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	859,705.89	773,823.92	23,211.75	13.45	0.00	8.51	7.34	-1.82	-1,757.47	-583.78	60,340.60
	0.00174411	86,035.16	2,366.64	10.18	0.00	6.48	5.56	0.00	0.00	-439.19	
	PRIOR YR REFUND	-1,362.31	-4.45	-0.08	0.00	-0.05	-0.04	0.00	-1,366.68	0.00	
2020	15,070.14	7,295.42	4.12	260.31	0.00	165.72	142.01	-0.80	1,822.42	-4,174.23	5,678.30
	0.00180995	373.35	0.00	16.37	0.00	10.43	8.94	0.00	1,418.27	-23.19	
2019	6,082.93	1,583.23	0.00	165.20	1.26	104.47	89.47	0.00	0.67	-70.41	4,595.16
	0.00178239	87.07	0.00	9.89	0.00	6.30	5.39	0.00	0.00	0.00	
2018	3,391.80	972.18	0.00	157.80	7.11	96.01	82.23	0.00	0.68	-48.70	2,529.40
	0.00174306	88.03	0.00	14.91	0.44	9.22	7.90	0.00	0.00	0.00	
2017	1,411.80	862.26	0.00	176.93	7.51	107.93	92.47	0.00	0.00	-21.42	705.05
	0.00181235	8.67	0.00	2.01	0.51	0.95	0.82	0.00	0.00	0.00	
2016	541.86	89.36	0.00	25.43	8.07	11.07	9.47	0.00	0.00	-10.19	467.74
	0.00181533	4.72	0.00	1.41	0.56	0.55	0.47	0.00	0.00	0.00	
2015	338.51	62.45	0.00	20.12	5.40	9.41	8.05	0.00	0.00	4.12	300.30
	0.00168984	4.40	0.00	1.51	0.56	0.61	0.52	0.00	0.00	0.00	
2014	211.49	22.68	0.00	7.35	0.00	4.68	4.01	0.00	0.00	94.05	290.21
	0.00161156	1.17	0.00	0.39	0.00	0.25	0.21	0.00	0.00	0.00	
2013	161.48	11.48	0.00	4.12	0.00	2.61	2.22	0.00	0.00	-4.08	150.04
	0.00149487	0.61	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	
2012	147.39	10.40	0.00	4.02	0.00	2.55	2.18	0.00	0.00	-3.82	137.19
	0.00148417	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2011	141.75	9.06	0.00	3.73	0.00	2.38	2.03	0.00	0.00	-4.13	132.29
	0.00165394	0.47	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	
2010	125.92	6.03	0.00	2.64	0.00	1.66	1.42	0.00	0.00	-1.83	120.70
	0.00165394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	138.08	9.60	0.00	4.39	0.00	2.80	2.38	0.00	0.00	-1.67	131.20
	0.00182328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	124.97	17.19	0.00	8.23	0.00	5.25	4.50	0.00	0.00	-1.78	114.23
	0.00187838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	90.57	9.57	0.00	4.79	0.00	3.04	2.61	0.00	0.00	-1.70	84.09
	0.00186264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	65.78	10.19	0.00	5.28	0.00	3.37	2.88	0.00	0.00	-3.86	57.01
	0.00181515	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2005	53.65	9.73	0.00	5.19	0.00	3.32	2.84	0.00	0.00	-3.82	45.29
	0.00170740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	44.50	1.01	0.00	0.55	0.00	0.35	0.30	0.00	0.00	-3.16	40.88
	0.00161572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	33.90	1.25	0.00	0.69	0.00	0.47	0.41	0.00	0.00	-1.28	32.06
	0.00165827	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	33.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	32.73
	0.00162977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	27.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	26.79

	0.00166915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	24.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.92
	0.00166708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	20.82	0.35	0.00	0.20	0.00	0.15	0.10	0.00	0.00	0.00	0.00	20.67
	0.00156889	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1998	17.13	4.05	0.00	2.50	0.00	1.59	1.38	0.00	0.00	0.00	0.00	15.58
	0.00155457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	9.53	3.73	0.00	0.32	0.00	0.11	0.00	0.00	0.00	0.00	0.00	6.12
	0.00135432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	4.02	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	4.01
	0.00088592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
	0.00079362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
	0.00059484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00047289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.42	0.18	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.36
	0.00045505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.42	0.27	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.33
	0.00041985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.58	0.38	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	0.00	0.46
	0.00054692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.53	0.32	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	0.00	0.43
	0.00052651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00058545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00043384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00049950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00026816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00030960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00021323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00024878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00026984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00013084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00014670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00015351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00016758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00018674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00024255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00026853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	888,028.50	784,816.32	23,215.87	874.04	29.35	537.96	460.73	-2.62	66.30	-4,842.21		76,091.82
		85,241.62	2,362.19	57.14	2.07	35.11	30.07	0.00	51.59	-462.38		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.86	15.91
FORECLOSURE SALES	0.00	0.00
HERT	0.00	801.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,539.07
TOTAL:	5.86	-2,721.77

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 106-HUBBARD
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,040,490.53	936,548.72	28,092.86	16.29	0.00	10.29	8.88	-2.21	-2,127.04	-706.54	73,029.44
	0.00211087	104,127.19	2,864.31	12.31	0.00	7.85	6.73	0.00	0.00	-531.55	
	PRIOR YR REFUND	-1,648.77	-5.39	-0.08	0.00	-0.07	-0.05	0.00	-1,654.07	0.00	
2020	17,238.45	8,345.13	4.71	297.76	0.00	189.58	162.43	-0.91	2,084.66	-4,774.84	6,495.28
	0.00207037	427.08	0.00	18.73	0.00	11.94	10.22	0.00	1,622.34	-26.52	
2019	6,991.42	1,819.68	0.00	189.88	1.46	120.06	102.83	0.00	0.77	-80.92	5,281.47
	0.00204860	100.06	0.00	11.36	0.00	7.24	6.20	0.00	0.00	0.00	
2018	4,030.41	1,155.20	0.00	187.47	8.44	114.11	97.72	0.00	0.80	-57.88	3,005.60
	0.00207123	104.60	0.00	17.71	0.52	10.96	9.39	0.00	0.00	0.00	
2017	1,667.90	1,018.67	0.00	209.01	8.88	127.52	109.24	0.00	0.00	-25.30	832.94
	0.00214110	10.24	0.00	2.37	0.61	1.13	0.97	0.00	0.00	0.00	
2016	613.22	101.16	0.00	28.80	9.13	12.52	10.72	0.00	0.00	-11.54	529.32
	0.00205448	5.35	0.00	1.61	0.64	0.62	0.53	0.00	0.00	0.00	
2015	401.92	74.17	0.00	23.91	6.42	11.16	9.56	0.00	0.00	4.89	356.55
	0.00200637	5.23	0.00	1.80	0.67	0.72	0.62	0.00	0.00	0.00	
2014	267.43	28.66	0.00	9.28	0.00	5.91	5.08	0.00	0.00	118.91	366.96
	0.00203768	1.48	0.00	0.49	0.00	0.31	0.27	0.00	0.00	0.00	
2013	215.41	15.27	0.00	5.46	0.00	3.48	2.99	0.00	0.00	-5.44	200.16
	0.00199435	0.81	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	
2012	201.84	14.24	0.00	5.49	0.00	3.49	3.00	0.00	0.00	-5.22	187.87
	0.00203243	0.14	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2011	171.74	10.99	0.00	4.52	0.00	2.87	2.47	0.00	0.00	-5.00	160.27
	0.00200382	0.59	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00	
2010	152.53	7.25	0.00	3.17	0.00	2.02	1.75	0.00	0.00	-2.22	146.23
	0.00200382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	143.71	9.97	0.00	4.56	0.00	2.91	2.48	0.00	0.00	-1.74	136.56
	0.00189777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	128.32	17.65	0.00	8.45	0.00	5.39	4.62	0.00	0.00	-1.83	117.29
	0.00192852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	92.53	9.76	0.00	4.87	0.00	3.12	2.67	0.00	0.00	-1.74	85.90
	0.00190294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	66.01	10.23	0.00	5.31	0.00	3.38	2.89	0.00	0.00	-3.87	57.22
	0.00182235	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2005	55.95	10.15	0.00	5.42	0.00	3.46	2.96	0.00	0.00	-3.99	47.23
	0.00178109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	46.51	1.05	0.00	0.57	0.00	0.37	0.31	0.00	0.00	-3.30	42.73
	0.00168900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	33.83	1.25	0.00	0.69	0.00	0.47	0.41	0.00	0.00	-1.28	31.99
	0.00165453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	32.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	32.04
	0.00159550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	25.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	25.28

	0.00157517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	25.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.10
	0.00167875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	22.03	0.40	0.00	0.25	0.00	0.15	0.10	0.00	0.00	0.00	0.00	21.88
	0.00165872	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1998	18.98	4.46	0.00	2.76	0.00	1.77	1.53	0.00	0.00	0.00	0.00	17.28
	0.00172221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	12.02	4.72	0.00	0.41	0.00	0.13	0.00	0.00	0.00	0.00	0.00	7.71
	0.00170829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	7.85	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	7.83
	0.00172909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	8.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.99
	0.00204140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92
	0.00203569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.97
	0.00291663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.36	0.56	0.00	0.38	0.00	0.24	0.21	0.00	0.00	0.00	0.00	1.18
	0.00148677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.41	0.91	0.00	0.62	0.00	0.39	0.34	0.00	0.00	0.00	0.00	1.12
	0.00140876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.47	0.96	0.00	0.66	0.00	0.42	0.36	0.00	0.00	0.00	0.00	1.17
	0.00138049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.51	0.91	0.00	0.64	0.00	0.40	0.34	0.00	0.00	0.00	0.00	1.24
	0.00150043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00154840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00173600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00173676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.76
	0.00190340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
	0.00148561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00155713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00148668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00154636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00152297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00096184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00103310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00069816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00042562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00048695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00065489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,073,186.10	949,212.17	28,097.57	1,016.66	34.33	625.63	535.91	-3.12	-40.81	-5,569.35		91,279.73
		103,134.19	2,858.92	67.00	2.44	41.14	35.25	0.00	-31.73	-558.07		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.09	18.74
FORECLOSURE SALES	0.00	0.00
HERT	0.00	916.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4,283.29
TOTAL:	7.09	-3,347.85

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 107-IDANHA
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	14,774.14	13,298.23	398.89	0.23	0.00	0.15	0.13	-0.03	-30.21	-10.03	1,036.98
	0.00002997	1,478.52	40.67	0.17	0.00	0.11	0.10	0.00	0.00	-7.55	
	PRIOR YR REFUND	-23.41	-0.08	0.00	0.00	0.00	0.00	0.00	-23.49	0.00	
2020	259.02	125.40	0.06	4.46	0.00	2.86	2.43	-0.02	31.33	-71.75	97.58
	0.00003111	6.42	0.00	0.28	0.00	0.18	0.15	0.00	24.38	-0.40	
2019	100.33	26.14	0.00	2.75	0.03	1.71	1.48	0.00	0.01	-1.16	75.79
	0.00002941	1.44	0.00	0.17	0.00	0.10	0.09	0.00	0.00	0.00	
2018	54.95	15.74	0.00	2.55	0.12	1.56	1.33	0.00	0.01	-0.79	40.98
	0.00002825	1.42	0.00	0.24	0.01	0.15	0.13	0.00	0.00	0.00	
2017	23.69	14.50	0.00	2.98	0.14	1.82	1.54	0.00	0.00	-0.36	11.81
	0.00003043	0.14	0.00	0.03	0.01	0.02	0.01	0.00	0.00	0.00	
2016	9.33	1.54	0.00	0.44	0.15	0.18	0.17	0.00	0.00	-0.18	8.05
	0.00003130	0.08	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2015	6.10	1.12	0.00	0.37	0.10	0.18	0.14	0.00	0.00	0.07	5.42
	0.00003046	0.08	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2014	4.05	0.46	0.00	0.15	0.00	0.09	0.07	0.00	0.00	1.81	5.55
	0.00003095	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.38	0.24	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.09	3.13
	0.00003131	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.35	0.24	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.09	3.12
	0.00003375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.02	0.22	0.00	0.10	0.00	0.04	0.03	0.00	0.00	-0.09	2.81
	0.00003536	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.69	0.10	0.00	0.03	0.00	0.04	0.04	0.00	0.00	-0.04	2.58
	0.00003536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.70	0.19	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.03	2.56
	0.00003560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.52	0.34	0.00	0.17	0.00	0.10	0.10	0.00	0.00	-0.04	2.31
	0.00003763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.81	0.19	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.03	1.69
	0.00003723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.41	0.20	0.00	0.10	0.00	0.08	0.07	0.00	0.00	-0.08	1.23
	0.00003881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.20	0.21	0.00	0.11	0.00	0.08	0.07	0.00	0.00	-0.09	1.01
	0.00003811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.05	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.07	0.97
	0.00003831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.81	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	0.77
	0.00003915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.78
	0.00003857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.64

	0.00004029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	0.00004358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00004024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.63	0.15	0.00	0.09	0.00	0.06	0.06	0.00	0.00	0.00	0.00	0.57
	0.00005673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.39	0.16	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00005620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00005679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004826	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	15,260.09	13,485.54	398.95	15.02	0.54	9.23	7.92	-0.05	1.14	-83.09		1,308.62
		1,464.77	40.59	0.98	0.04	0.58	0.50	0.00	0.89	-7.95		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.10	0.28
FORECLOSURE SALES	0.00	0.00
HERT	0.00	13.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-60.82
TOTAL:	0.10	-46.76

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 108-JEFFERSON
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	395,413.20	355,912.62	10,676.01	6.17	0.00	3.92	3.38	-0.84	-808.33	-268.50	27,753.07
	0.00080218	39,571.02	1,088.51	4.68	0.00	2.98	2.56	0.00	0.00	-202.00	
	PRIOR YR REFUND	-626.58	-2.05	-0.04	0.00	-0.02	-0.02	0.00	-628.59	0.00	
2020	6,643.60	3,216.16	1.81	114.74	0.00	73.07	62.61	-0.35	803.41	-1,840.19	2,503.24
	0.00079791	164.60	0.00	7.22	0.00	4.60	3.94	0.00	625.24	-10.22	
2019	2,748.71	715.40	0.00	74.64	0.57	47.21	40.43	0.00	0.30	-31.81	2,076.44
	0.00080541	39.33	0.00	4.46	0.00	2.85	2.44	0.00	0.00	0.00	
2018	1,569.77	449.93	0.00	73.01	3.29	44.44	38.06	0.00	0.31	-22.54	1,170.62
	0.00080671	40.73	0.00	6.89	0.20	4.27	3.66	0.00	0.00	0.00	
2017	673.33	411.24	0.00	84.37	3.58	51.49	44.09	0.00	0.00	-10.21	336.25
	0.00086437	4.13	0.00	0.95	0.24	0.46	0.39	0.00	0.00	0.00	
2016	260.34	42.95	0.00	12.22	3.88	5.32	4.55	0.00	0.00	-4.89	224.72
	0.00087216	2.27	0.00	0.68	0.27	0.26	0.23	0.00	0.00	0.00	
2015	170.22	31.42	0.00	10.15	2.72	4.72	4.03	0.00	0.00	2.07	151.02
	0.00084958	2.21	0.00	0.76	0.28	0.30	0.26	0.00	0.00	0.00	
2014	114.20	12.28	0.00	3.99	0.00	2.52	2.16	0.00	0.00	50.78	156.69
	0.00087011	0.64	0.00	0.22	0.00	0.13	0.11	0.00	0.00	0.00	
2013	94.20	6.70	0.00	2.41	0.00	1.51	1.30	0.00	0.00	-2.38	87.53
	0.00087223	0.36	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
2012	85.42	6.02	0.00	2.32	0.00	1.48	1.26	0.00	0.00	-2.21	79.51
	0.00086012	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2011	73.00	4.64	0.00	1.89	0.00	1.24	1.06	0.00	0.00	-2.12	68.13
	0.00085163	0.24	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
2010	64.84	3.09	0.00	1.34	0.00	0.87	0.74	0.00	0.00	-0.94	62.15
	0.00085163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	62.21	4.33	0.00	1.99	0.00	1.25	1.07	0.00	0.00	-0.75	59.12
	0.00082151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	56.66	7.79	0.00	3.73	0.00	2.38	2.04	0.00	0.00	-0.81	51.79
	0.00085174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	38.69	4.09	0.00	2.05	0.00	1.30	1.11	0.00	0.00	-0.73	35.92
	0.00079565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	29.02	4.50	0.00	2.34	0.00	1.49	1.26	0.00	0.00	-1.70	25.16
	0.00080058	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2005	23.43	4.25	0.00	2.27	0.00	1.45	1.24	0.00	0.00	-1.67	19.78
	0.00074622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	20.31	0.46	0.00	0.25	0.00	0.16	0.14	0.00	0.00	-1.44	18.66
	0.00073816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	15.71	0.59	0.00	0.33	0.00	0.22	0.19	0.00	0.00	-0.59	14.86
	0.00076806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	16.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	15.94
	0.00079340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	12.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	12.75

	0.00079440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	11.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.85
	0.00079257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	10.58	0.20	0.00	0.15	0.00	0.05	0.05	0.00	0.00	0.00	0.00	10.53
	0.00079238	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1998	8.82	2.11	0.00	1.32	0.00	0.81	0.69	0.00	0.00	0.00	0.00	8.03
	0.00080026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	5.71	2.25	0.00	0.20	0.00	0.06	0.00	0.00	0.00	0.00	0.00	3.66
	0.00081232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	3.84	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	3.83
	0.00084512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	4.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.01
	0.00090985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00051903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00047487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.43	0.17	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	0.00	0.37
	0.00046933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.42	0.27	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.33
	0.00042229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.40	0.26	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.32
	0.00037960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.43	0.26	0.00	0.18	0.00	0.11	0.10	0.00	0.00	0.00	0.00	0.35
	0.00042427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00039166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00050203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00048669	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00052377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18
	0.00059436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00061077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00058821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00058681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00063103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00072529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00080774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00086947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00094886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00103247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00040776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	408,237.99	360,844.00	10,677.82	402.54	14.04	247.40	211.84	-1.19	-4.31	-2,140.88		34,972.33
		39,199.10	1,086.46	26.13	0.99	16.02	13.73	0.00	-3.35	-212.22		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.69	7.15
FORECLOSURE SALES	0.00	0.00
HERT	0.00	353.29
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,627.76
TOTAL:	2.69	-1,267.32

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 109-KEIZER
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	6,222,608.03	5,600,988.58	168,008.20	97.34	0.00	61.60	53.11	-13.19	-12,720.68	-4,225.43	436,749.29
	0.01262396	622,728.10	17,129.87	73.62	0.00	46.93	40.25	0.00	0.00	-3,178.88	
	PRIOR YR REFUND	-9,860.41	-32.21	-0.52	0.00	-0.39	-0.30	0.00	-9,892.10	0.00	
2020	106,533.93	51,572.85	29.11	1,840.09	0.00	1,171.63	1,003.90	-5.67	12,883.16	-29,508.55	40,141.00
	0.01279491	2,639.33	0.00	115.74	0.00	73.76	63.18	0.00	10,026.05	-163.92	
2019	43,991.07	11,449.73	0.00	1,194.75	9.17	755.48	647.06	0.00	4.86	-509.18	33,231.77
	0.01289016	629.62	0.00	71.49	0.00	45.55	39.01	0.00	0.00	0.00	
2018	25,147.82	7,207.95	0.00	1,169.92	52.71	711.88	609.71	0.00	5.00	-361.12	18,753.67
	0.01292342	652.66	0.00	110.53	3.24	68.37	58.56	0.00	0.00	0.00	
2017	10,695.46	6,532.26	0.00	1,340.33	56.98	817.77	700.46	0.00	0.00	-162.25	5,341.28
	0.01372991	65.68	0.00	15.23	3.88	7.23	6.20	0.00	0.00	0.00	
2016	4,104.63	676.94	0.00	192.67	61.11	83.81	71.81	0.00	0.00	-77.21	3,543.15
	0.01375139	35.81	0.00	10.76	4.26	4.14	3.55	0.00	0.00	0.00	
2015	2,684.35	495.40	0.00	159.77	42.89	74.48	63.81	0.00	0.00	32.69	2,381.41
	0.01339976	34.93	0.00	12.02	4.48	4.81	4.12	0.00	0.00	0.00	
2014	1,702.30	182.51	0.00	59.11	0.00	37.67	32.29	0.00	0.00	756.94	2,335.84
	0.01297082	9.43	0.00	3.13	0.00	2.00	1.71	0.00	0.00	0.00	
2013	1,399.92	99.24	0.00	35.49	0.00	22.63	19.40	0.00	0.00	-35.36	1,300.81
	0.01296033	5.28	0.00	1.89	0.00	1.21	1.04	0.00	0.00	0.00	
2012	1,261.69	88.89	0.00	34.24	0.00	21.85	18.72	0.00	0.00	-32.66	1,174.38
	0.01270519	0.84	0.00	0.33	0.00	0.22	0.19	0.00	0.00	0.00	
2011	989.45	63.25	0.00	26.04	0.00	16.59	14.22	0.00	0.00	-28.80	923.44
	0.01154410	3.37	0.00	1.38	0.00	0.88	0.76	0.00	0.00	0.00	
2010	878.82	41.90	0.00	18.32	0.00	11.66	9.99	0.00	0.00	-12.78	842.46
	0.01154410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	857.43	59.48	0.00	27.20	0.00	17.33	14.84	0.00	0.00	-10.39	814.76
	0.01132372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	777.89	107.02	0.00	51.25	0.00	32.66	27.97	0.00	0.00	-11.10	711.02
	0.01169171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	572.54	60.44	0.00	30.23	0.00	19.25	16.48	0.00	0.00	-10.76	531.57
	0.01177477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	431.74	66.93	0.00	34.68	0.00	22.09	18.93	0.00	0.00	-25.32	374.17
	0.01191495	0.74	0.00	0.39	0.00	0.24	0.21	0.00	0.00	0.00	
2005	351.76	63.85	0.00	34.11	0.00	21.73	18.61	0.00	0.00	-25.06	296.96
	0.01119852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	301.91	6.82	0.00	3.73	0.00	2.37	2.03	0.00	0.00	-21.43	277.39
	0.01096462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	227.61	8.66	0.00	4.85	0.00	3.09	2.64	0.00	0.00	-8.61	215.19
	0.01113144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	224.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.08	222.74
	0.01109082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	181.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.45	179.93

	0.01121071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	166.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.96
	0.01116673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	146.02	2.40	0.00	1.45	0.00	0.95	0.80	0.00	0.00	0.00	0.00	145.07
	0.01098609	0.48	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	0.00	
1998	124.12	29.28	0.00	18.15	0.00	11.58	9.92	0.00	0.00	0.00	0.00	112.99
	0.01126209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	79.65	31.24	0.00	2.69	0.00	0.89	0.00	0.00	0.00	0.00	0.00	51.10
	0.01132704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	47.80	0.31	0.00	0.20	0.00	0.12	0.11	0.00	0.00	0.00	0.00	47.69
	0.01052681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	43.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.57
	0.00989311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	18.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.49
	0.00764581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	6.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.58
	0.00646713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	5.77	2.38	0.00	1.61	0.00	1.03	0.88	0.00	0.00	0.00	0.00	5.00
	0.00629111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	6.32	4.06	0.00	2.77	0.00	1.77	1.52	0.00	0.00	0.00	0.00	5.03
	0.00632726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	6.78	4.39	0.00	3.03	0.00	1.93	1.65	0.00	0.00	0.00	0.00	5.42
	0.00635310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	4.75	2.85	0.00	1.99	0.00	1.26	1.08	0.00	0.00	0.00	0.00	3.89
	0.00471799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
	0.00306488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00331156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
	0.00296307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	4.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58
	0.00315732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	5.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.62
	0.00281817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00165887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

6,426,597.13	5,679,849.61	168,037.31	6,386.01	222.86	3,925.10	3,361.94	-18.86	172.34	-34,279.91	550,969.79
	616,945.86	17,097.66	416.28	15.86	255.14	218.64	0.00	133.95	-3,342.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	42.40	113.82
FORECLOSURE SALES	0.00	0.00
HERT	0.00	5,665.19
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-25,616.05
TOTAL:	42.40	-19,837.04

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 110-MILL CITY
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	95,281.25	85,762.91	2,572.55	1.48	0.00	0.94	0.82	-0.20	-194.79	-64.71	6,687.57
	0.00019330	9,535.27	262.29	1.12	0.00	0.72	0.62	0.00	0.00	-48.68	
	PRIOR YR REFUND	-150.99	-0.49	-0.01	0.00	-0.01	0.00	0.00	-151.47	0.00	
2020	1,734.93	839.94	0.47	30.00	0.00	19.07	16.35	-0.09	209.82	-480.58	653.67
	0.00020837	42.99	0.00	1.89	0.00	1.20	1.03	0.00	163.28	-2.67	
2019	706.32	183.84	0.00	19.19	0.15	12.12	10.40	0.00	0.08	-8.17	533.58
	0.00020696	10.11	0.00	1.15	0.00	0.73	0.63	0.00	0.00	0.00	
2018	396.08	113.53	0.00	18.43	0.83	11.21	9.61	0.00	0.08	-5.68	295.38
	0.00020353	10.28	0.00	1.74	0.05	1.08	0.92	0.00	0.00	0.00	
2017	167.12	102.07	0.00	20.93	0.88	12.79	10.95	0.00	0.00	-2.54	83.44
	0.00021458	1.03	0.00	0.24	0.06	0.11	0.10	0.00	0.00	0.00	
2016	63.65	10.49	0.00	2.99	0.96	1.30	1.12	0.00	0.00	-1.19	54.96
	0.00021321	0.56	0.00	0.17	0.07	0.06	0.06	0.00	0.00	0.00	
2015	42.48	7.82	0.00	2.49	0.68	1.19	1.02	0.00	0.00	0.52	37.67
	0.00021199	0.54	0.00	0.18	0.07	0.08	0.07	0.00	0.00	0.00	
2014	28.93	3.15	0.00	1.04	0.00	0.63	0.54	0.00	0.00	12.86	39.68
	0.00022036	0.17	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2013	24.10	1.70	0.00	0.61	0.00	0.38	0.34	0.00	0.00	-0.61	22.40
	0.00022302	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	22.24	1.57	0.00	0.60	0.00	0.38	0.33	0.00	0.00	-0.58	20.69
	0.00022407	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	19.51	1.23	0.00	0.50	0.00	0.33	0.28	0.00	0.00	-0.57	18.21
	0.00022755	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2010	17.32	0.81	0.00	0.35	0.00	0.24	0.19	0.00	0.00	-0.25	16.61
	0.00022755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	17.32	1.21	0.00	0.55	0.00	0.35	0.29	0.00	0.00	-0.21	16.45
	0.00022885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	15.35	2.10	0.00	1.00	0.00	0.64	0.56	0.00	0.00	-0.22	14.03
	0.00023072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	10.81	1.14	0.00	0.57	0.00	0.36	0.31	0.00	0.00	-0.20	10.04
	0.00022221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	8.26	1.29	0.00	0.67	0.00	0.42	0.36	0.00	0.00	-0.48	7.16
	0.00022796	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2005	7.07	1.28	0.00	0.68	0.00	0.43	0.38	0.00	0.00	-0.50	5.97
	0.00022497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	6.05	0.13	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.43	5.56
	0.00021958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4.52	0.19	0.00	0.13	0.00	0.05	0.04	0.00	0.00	-0.17	4.29
	0.00022147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	4.40
	0.00021970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.68

	0.00022916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.92
	0.00019550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.39	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39
	0.00017732	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.48	0.54	0.00	0.33	0.00	0.24	0.21	0.00	0.00	0.00	0.00	2.27
	0.00022544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.61	0.62	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.04
	0.00022792	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.04	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00022927	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00023683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00020836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00018447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.17	0.06	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.15
	0.00018113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.17	0.12	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.13
	0.00017421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.18	0.12	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.14
	0.00016697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.17	0.10	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.14
	0.00017209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00016660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00016930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00016293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00017826	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00018391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00025614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00018982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00014341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00019239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00024471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00022525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00022103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	98,595.59	87,038.02	2,573.02	102.99	3.50	63.32	54.29	-0.29	15.19	-553.78		8,548.66
		9,450.18	261.80	6.64	0.25	4.04	3.49	0.00	11.81	-51.35		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.65	1.80
FORECLOSURE SALES	0.00	0.00
HERT	0.00	92.26
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-392.24
TOTAL:	0.65	-298.18

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 111-MOUNT ANGEL
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	989,408.25	890,569.42	26,713.68	15.49	0.00	9.79	8.44	-2.10	-2,022.62	-671.85	69,444.08
	0.00200724	99,015.13	2,723.69	11.71	0.00	7.46	6.40	0.00	0.00	-505.45	
	PRIOR YR REFUND	-1,567.82	-5.12	-0.08	0.00	-0.06	-0.05	0.00	-1,572.87	0.00	
2020	16,870.39	8,166.90	4.61	291.39	0.00	185.53	158.97	-0.90	2,040.14	-4,672.87	6,356.64
	0.00202616	417.96	0.00	18.33	0.00	11.68	10.00	0.00	1,587.69	-25.96	
2019	6,698.47	1,743.46	0.00	181.93	1.40	115.03	98.53	0.00	0.74	-77.53	5,060.15
	0.00196277	95.87	0.00	10.88	0.00	6.94	5.94	0.00	0.00	0.00	
2018	3,789.38	1,086.15	0.00	176.30	7.95	107.27	91.87	0.00	0.75	-54.41	2,825.87
	0.00194735	98.35	0.00	16.66	0.49	10.30	8.82	0.00	0.00	0.00	
2017	1,588.61	970.23	0.00	199.07	8.47	121.47	104.04	0.00	0.00	-24.10	793.35
	0.00203930	9.76	0.00	2.27	0.58	1.07	0.92	0.00	0.00	0.00	
2016	613.82	101.24	0.00	28.81	9.14	12.53	10.73	0.00	0.00	-11.54	529.85
	0.00205650	5.36	0.00	1.61	0.64	0.62	0.53	0.00	0.00	0.00	
2015	406.52	75.02	0.00	24.19	6.49	11.27	9.67	0.00	0.00	4.94	360.63
	0.00202926	5.29	0.00	1.82	0.68	0.73	0.62	0.00	0.00	0.00	
2014	276.24	29.63	0.00	9.61	0.00	6.10	5.24	0.00	0.00	122.83	379.05
	0.00210477	1.53	0.00	0.51	0.00	0.32	0.28	0.00	0.00	0.00	
2013	227.34	16.10	0.00	5.75	0.00	3.68	3.15	0.00	0.00	-5.74	211.25
	0.00210480	0.85	0.00	0.30	0.00	0.20	0.17	0.00	0.00	0.00	
2012	208.81	14.71	0.00	5.67	0.00	3.61	3.10	0.00	0.00	-5.41	194.36
	0.00210270	0.14	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2011	178.57	11.43	0.00	4.72	0.00	2.99	2.56	0.00	0.00	-5.20	166.66
	0.00208325	0.61	0.00	0.25	0.00	0.16	0.14	0.00	0.00	0.00	
2010	158.60	7.55	0.00	3.29	0.00	2.11	1.81	0.00	0.00	-2.31	152.03
	0.00208325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	156.80	10.85	0.00	4.95	0.00	3.18	2.72	0.00	0.00	-1.90	149.00
	0.00207095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	138.46	19.05	0.00	9.12	0.00	5.81	4.98	0.00	0.00	-1.98	126.55
	0.00208101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	98.37	10.37	0.00	5.18	0.00	3.31	2.84	0.00	0.00	-1.85	91.33
	0.00202275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	73.62	11.39	0.00	5.90	0.00	3.76	3.24	0.00	0.00	-4.32	63.81
	0.00203102	0.12	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2005	62.49	11.33	0.00	6.05	0.00	3.86	3.31	0.00	0.00	-4.45	52.76
	0.00198931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	54.12	1.22	0.00	0.67	0.00	0.43	0.36	0.00	0.00	-3.84	49.73
	0.00196493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	40.89	1.56	0.00	0.86	0.00	0.55	0.48	0.00	0.00	-1.55	38.64
	0.00200052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	39.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37	39.35
	0.00195953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	32.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	31.95

	0.00199138	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	29.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.47
	0.00197096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	26.39	0.43	0.00	0.28	0.00	0.15	0.15	0.00	0.00	0.00	0.00	26.24
	0.00198193	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.00	
1998	23.13	5.43	0.00	3.36	0.00	2.16	1.86	0.00	0.00	0.00	0.00	21.06
	0.00209847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	20.10	7.87	0.00	0.67	0.00	0.23	0.00	0.00	0.00	0.00	0.00	12.90
	0.00285742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	13.72	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	13.69
	0.00302087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	13.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.52
	0.00306879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	6.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.65
	0.00274774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
	0.00267599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.78	0.74	0.00	0.50	0.00	0.32	0.27	0.00	0.00	0.00	0.00	1.54
	0.00194094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.88	1.21	0.00	0.83	0.00	0.53	0.45	0.00	0.00	0.00	0.00	1.50
	0.00188531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.82	1.19	0.00	0.82	0.00	0.52	0.44	0.00	0.00	0.00	0.00	1.45
	0.00170667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.76	1.06	0.00	0.74	0.00	0.47	0.40	0.00	0.00	0.00	0.00	1.44
	0.00175144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00178326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00193194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
	0.00184732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45
	0.00169243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75
	0.00137789	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00134052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00129926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00130813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00151769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00130536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00120944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00099750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00111132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00119137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00154474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,021,274.94	902,875.62	26,718.29	986.20	33.45	606.70	519.64	-3.00	19.01	-5,423.71		87,259.54
		98,083.24	2,718.57	64.43	2.39	39.53	33.87	0.00	14.82	-531.41		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.74	18.06
FORECLOSURE SALES	0.00	0.00
HERT	0.00	897.12
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4,073.01
TOTAL:	6.74	-3,157.83

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 112-ST PAUL
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	27,983.94	25,188.42	755.57	0.42	0.00	0.28	0.24	-0.06	-57.21	-19.01	1,964.10
	0.00005677	2,800.49	77.04	0.33	0.00	0.21	0.18	0.00	0.00	-14.30	
	PRIOR YR REFUND	-44.35	-0.14	-0.01	0.00	0.00	0.00	0.00	-44.49	0.00	
2020	476.73	230.78	0.13	8.22	0.00	5.25	4.49	-0.02	57.67	-132.04	179.65
	0.00005726	11.81	0.00	0.52	0.00	0.33	0.28	0.00	44.87	-0.73	
2019	196.59	51.18	0.00	5.34	0.04	3.39	2.89	0.00	0.02	-2.28	148.49
	0.00005761	2.82	0.00	0.33	0.00	0.20	0.17	0.00	0.00	0.00	
2018	112.26	32.15	0.00	5.20	0.24	3.19	2.73	0.00	0.02	-1.61	83.72
	0.00005768	2.91	0.00	0.49	0.01	0.31	0.26	0.00	0.00	0.00	
2017	48.32	29.51	0.00	6.06	0.27	3.69	3.18	0.00	0.00	-0.73	24.14
	0.00006201	0.30	0.00	0.07	0.02	0.03	0.03	0.00	0.00	0.00	
2016	18.75	3.09	0.00	0.87	0.28	0.40	0.32	0.00	0.00	-0.35	16.18
	0.00006279	0.15	0.00	0.04	0.02	0.02	0.02	0.00	0.00	0.00	
2015	18.78	3.45	0.00	1.10	0.29	0.52	0.45	0.00	0.00	0.23	16.66
	0.00009372	0.25	0.00	0.09	0.03	0.03	0.03	0.00	0.00	0.00	
2014	12.57	1.38	0.00	0.46	0.00	0.27	0.22	0.00	0.00	5.59	17.24
	0.00009580	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2013	10.43	0.75	0.00	0.27	0.00	0.16	0.15	0.00	0.00	-0.26	9.69
	0.00009658	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	9.70	0.70	0.00	0.28	0.00	0.17	0.14	0.00	0.00	-0.25	9.03
	0.00009787	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	8.32	0.52	0.00	0.22	0.00	0.14	0.12	0.00	0.00	-0.24	7.78
	0.00009698	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	7.39	0.36	0.00	0.17	0.00	0.10	0.08	0.00	0.00	-0.11	7.09
	0.00009698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	7.29	0.48	0.00	0.21	0.00	0.15	0.13	0.00	0.00	-0.09	6.93
	0.00009622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	6.68	0.94	0.00	0.45	0.00	0.28	0.23	0.00	0.00	-0.10	6.09
	0.00010033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	4.99	0.51	0.00	0.25	0.00	0.17	0.15	0.00	0.00	-0.09	4.64
	0.00010233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	3.71	0.58	0.00	0.31	0.00	0.19	0.16	0.00	0.00	-0.22	3.22
	0.00010231	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3.32	0.60	0.00	0.32	0.00	0.20	0.18	0.00	0.00	-0.24	2.80
	0.00010565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.83	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.20	2.60
	0.00010255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.17	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.08	2.06
	0.00010541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	5.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	4.97
	0.00024831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	5.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	5.34

	0.00033258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	6.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.13
	0.00040986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	5.58	0.05	0.00	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00	5.53
	0.00042258	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1998	2.69	0.66	0.00	0.42	0.00	0.24	0.21	0.00	0.00	0.00	0.00	2.45
	0.00024440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.52	0.59	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.98
	0.00021616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.09	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00023924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00013528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00011045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00011458	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.11	0.03	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.10
	0.00011445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.11	0.07	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.09
	0.00011499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.08	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00007813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.15	0.10	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.12
	0.00014956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00019232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00021291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00013000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00013977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00013697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00024034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00005528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00009469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00010177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	28,964.55	25,547.11	755.70	30.89	1.12	19.01	16.26	-0.08	0.50	-152.17		2,540.89
		2,774.56	76.90	1.93	0.08	1.17	1.01	0.00	0.38	-15.03		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.19	0.52
FORECLOSURE SALES	0.00	0.00
HERT	0.00	25.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-115.20
TOTAL:	0.19	-89.33

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 113-SALEM
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	66,318,497.49	59,693,483.11	1,790,575.77	1,037.48	0.00	656.44	566.01	-140.60	-135,572.75	-45,033.13	4,654,729.61
	0.13454198	6,636,829.96	182,564.53	784.49	0.00	500.21	429.04	0.00	0.00	-33,879.47	
	PRIOR YR REFUND	-105,089.00	-343.25	-5.55	0.00	-4.19	-3.17	0.00	-105,426.70	0.00	
2020	1,125,075.83	544,647.02	307.51	19,432.66	0.00	12,373.21	10,601.99	-59.84	136,055.60	-311,631.81	423,917.91
	0.13512356	27,873.38	0.00	1,222.40	0.00	778.94	667.18	0.00	105,882.43	-1,731.15	
2019	460,463.66	119,846.67	0.00	12,505.68	96.02	7,907.68	6,773.01	0.00	50.92	-5,329.71	347,843.88
	0.13492390	6,590.33	0.00	748.22	0.00	476.78	408.36	0.00	0.00	0.00	
2018	261,559.65	74,969.10	0.00	12,168.06	548.22	7,404.23	6,341.57	0.00	51.91	-3,755.99	195,054.53
	0.13441512	6,788.27	0.00	1,149.63	33.72	711.09	609.05	0.00	0.00	0.00	
2017	111,508.97	68,104.05	0.00	13,973.74	593.96	8,526.02	7,302.63	0.00	0.00	-1,691.57	55,687.09
	0.14314583	684.84	0.00	158.81	40.46	75.42	64.53	0.00	0.00	0.00	
2016	43,474.68	7,169.76	0.00	2,040.60	647.36	887.84	760.60	0.00	0.00	-817.68	37,527.84
	0.14564985	379.33	0.00	113.98	45.15	43.87	37.57	0.00	0.00	0.00	
2015	28,445.96	5,249.54	0.00	1,693.09	454.46	789.28	675.98	0.00	0.00	346.35	25,235.86
	0.14199702	370.14	0.00	127.40	47.47	50.93	43.58	0.00	0.00	0.00	
2014	18,748.93	2,010.44	0.00	651.25	0.00	414.98	355.71	0.00	0.00	8,336.87	25,726.61
	0.14285888	103.92	0.00	34.52	0.00	21.99	18.94	0.00	0.00	0.00	
2013	15,306.23	1,085.21	0.00	388.32	0.00	247.40	212.09	0.00	0.00	-386.62	14,222.72
	0.14170445	57.81	0.00	20.75	0.00	13.22	11.40	0.00	0.00	0.00	
2012	14,005.44	987.25	0.00	380.47	0.00	242.43	207.83	0.00	0.00	-362.55	13,036.11
	0.14103400	9.47	0.00	3.76	0.00	2.40	2.12	0.00	0.00	0.00	
2011	12,259.71	783.79	0.00	322.68	0.00	205.61	176.30	0.00	0.00	-356.79	11,441.81
	0.14303631	41.80	0.00	17.15	0.00	10.94	9.38	0.00	0.00	0.00	
2010	10,888.99	518.96	0.00	226.81	0.00	144.52	124.14	0.00	0.00	-158.31	10,438.53
	0.14303631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	11,550.42	801.16	0.00	366.30	0.00	233.43	200.10	0.00	0.00	-139.98	10,975.58
	0.15254273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	10,377.79	1,427.79	0.00	683.74	0.00	435.71	373.15	0.00	0.00	-148.10	9,485.64
	0.15598011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	7,712.19	814.01	0.00	407.01	0.00	259.37	222.35	0.00	0.00	-144.96	7,160.23
	0.15860884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	5,986.49	928.08	0.00	480.79	0.00	306.37	262.46	0.00	0.00	-351.07	5,188.13
	0.16521054	10.23	0.00	5.33	0.00	3.39	2.97	0.00	0.00	0.00	
2005	5,181.15	940.41	0.00	502.26	0.00	320.07	274.21	0.00	0.00	-369.15	4,373.85
	0.16494038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4,583.13	103.48	0.00	56.51	0.00	36.02	30.88	0.00	0.00	-325.25	4,210.91
	0.16644727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3,479.47	132.12	0.00	74.09	0.00	47.22	40.53	0.00	0.00	-131.61	3,289.83
	0.17015959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3,495.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32.27	3,462.99
	0.17242871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2,710.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.67	2,689.25

	0.16755639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2,553.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,553.36
	0.17078047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2,333.73	38.22	0.00	23.35	0.00	14.88	13.08	0.00	0.00	0.00	0.00	2,318.86
	0.17557912	7.64	0.00	4.68	0.00	2.98	2.62	0.00	0.00	0.00	0.00	
1998	2,103.97	496.64	0.00	307.91	0.00	196.21	168.06	0.00	0.00	0.00	0.00	1,915.24
	0.19090385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1,419.11	556.56	0.00	47.84	0.00	15.94	0.00	0.00	0.00	0.00	0.00	910.39
	0.20180335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	931.80	5.96	0.00	3.81	0.00	2.43	2.08	0.00	0.00	0.00	0.00	929.65
	0.20519692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	932.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.14
	0.21163690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	457.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.69
	0.18923832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	167.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.63
	0.16486101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	144.08	59.55	0.00	40.29	0.00	25.68	21.97	0.00	0.00	0.00	0.00	124.82
	0.15702332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	137.57	88.51	0.00	60.47	0.00	38.53	32.99	0.00	0.00	0.00	0.00	109.53
	0.13781931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	147.93	95.80	0.00	66.13	0.00	42.14	36.12	0.00	0.00	0.00	0.00	118.26
	0.13866782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	142.62	85.40	0.00	59.52	0.00	37.92	32.48	0.00	0.00	0.00	0.00	116.74
	0.14152467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	106.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.56
	0.14107895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	26.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.33
	0.15684954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	133.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.13
	0.15787586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	230.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.18
	0.15872525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	318.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.22
	0.15962108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	16.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.59
	0.13459100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	17.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.07
	0.14028857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	18.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.43
	0.14574747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	33.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.37
	0.15273982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77
	0.14526441	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	6.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.82
	0.13632100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	3.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.44
	0.13808326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	50.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.98
	0.14872400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	51.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.32
	0.12194641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
	0.11147137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	68,487,805.18	60,525,428.59	1,790,883.28	68,000.86	2,340.02	41,811.56	35,808.32	-200.44	585.68	-362,505.00		5,877,374.41
		6,574,658.12	182,221.28	4,385.57	166.80	2,687.97	2,303.57	0.00	455.73	-35,610.62		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	451.91	1,207.69
FORECLOSURE SALES	0.00	0.00
HERT	0.00	59,828.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-273,007.42
TOTAL:	451.91	-211,971.15

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 114-SCOTTS MILLS
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	12,269.16	11,043.51	331.27	0.18	0.00	0.12	0.11	-0.03	-25.07	-8.33	861.13
	0.00002489	1,227.84	33.78	0.15	0.00	0.09	0.08	0.00	0.00	-6.27	
	PRIOR YR REFUND	-19.44	-0.06	0.00	0.00	0.00	0.00	0.00	-19.50	0.00	
2020	203.87	98.69	0.05	3.52	0.00	2.24	1.93	0.00	24.66	-56.47	76.84
	0.00002449	5.05	0.00	0.22	0.00	0.14	0.12	0.00	19.19	-0.31	
2019	82.98	21.58	0.00	2.25	0.02	1.42	1.22	0.00	0.01	-0.96	62.70
	0.00002432	1.18	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2018	46.72	13.40	0.00	2.17	0.11	1.33	1.13	0.00	0.01	-0.67	34.83
	0.00002401	1.22	0.00	0.21	0.01	0.13	0.11	0.00	0.00	0.00	
2017	19.87	12.14	0.00	2.50	0.11	1.51	1.31	0.00	0.00	-0.30	9.93
	0.00002553	0.13	0.00	0.04	0.01	0.01	0.01	0.00	0.00	0.00	
2016	7.59	1.28	0.00	0.38	0.12	0.14	0.14	0.00	0.00	-0.15	6.54
	0.00002547	0.07	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2015	5.03	0.95	0.00	0.33	0.09	0.13	0.11	0.00	0.00	0.06	4.47
	0.00002510	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2014	3.37	0.35	0.00	0.12	0.00	0.07	0.06	0.00	0.00	1.50	4.64
	0.00002562	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.73	0.20	0.00	0.08	0.00	0.05	0.02	0.00	0.00	-0.07	2.54
	0.00002519	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.57	0.16	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.07	2.39
	0.00002582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.13	0.13	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.06	2.00
	0.00002479	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.89	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.03	1.81
	0.00002479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.84	0.13	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.02	1.75
	0.00002428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.61	0.22	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.02	1.47
	0.00002425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.12	0.12	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.02	1.04
	0.00002327	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.77	0.12	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.04	0.68
	0.00002087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.65	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.05	0.54
	0.00002048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.59	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.04	0.54
	0.00002105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.40	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.02	0.37
	0.00001971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00001962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31

12,656.95	11,193.40	331.32	12.14	0.45	7.35	6.33	-0.03	-0.39	-65.76	1,078.19
	1,216.16	33.72	0.82	0.04	0.48	0.41	0.00	-0.31	-6.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.08	0.22
FORECLOSURE SALES	0.00	0.00
HERT	0.00	10.84
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-50.51
TOTAL:	0.08	-39.45

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 115-SILVERTON
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,284,509.38	2,956,396.97	88,680.58	51.38	0.00	32.51	28.03	-6.96	-6,714.42	-2,230.32	230,531.51
	0.00666337	328,697.59	9,041.74	38.85	0.00	24.77	21.25	0.00	0.00	-1,677.92	
	PRIOR YR REFUND	-5,204.66	-17.00	-0.27	0.00	-0.21	-0.16	0.00	-5,221.39	0.00	
2020	55,757.57	26,992.11	15.24	963.04	0.00	613.21	525.41	-2.98	6,742.78	-15,444.14	21,008.92
	0.00669658	1,381.38	0.00	60.59	0.00	38.60	33.06	0.00	5,247.42	-85.79	
2019	22,659.62	5,897.69	0.00	615.40	4.72	389.15	333.31	0.00	2.51	-262.28	17,117.56
	0.00663966	324.31	0.00	36.82	0.00	23.46	20.10	0.00	0.00	0.00	
2018	12,830.39	3,677.49	0.00	596.89	26.88	363.19	311.07	0.00	2.55	-184.24	9,568.10
	0.00659352	332.98	0.00	56.39	1.65	34.88	29.88	0.00	0.00	0.00	
2017	5,474.54	3,343.58	0.00	686.03	29.17	418.59	358.55	0.00	0.00	-83.04	2,733.95
	0.00702778	33.63	0.00	7.80	1.99	3.70	3.17	0.00	0.00	0.00	
2016	2,162.38	356.64	0.00	101.51	32.21	44.16	37.83	0.00	0.00	-40.67	1,866.58
	0.00724448	18.87	0.00	5.67	2.25	2.18	1.87	0.00	0.00	0.00	
2015	1,527.74	281.95	0.00	90.93	24.41	42.39	36.31	0.00	0.00	18.60	1,355.32
	0.00762620	19.88	0.00	6.84	2.55	2.74	2.34	0.00	0.00	0.00	
2014	993.88	106.58	0.00	34.53	0.00	22.00	18.84	0.00	0.00	441.93	1,363.76
	0.00757285	5.50	0.00	1.82	0.00	1.17	1.00	0.00	0.00	0.00	
2013	817.75	57.96	0.00	20.74	0.00	13.23	11.32	0.00	0.00	-20.66	759.87
	0.00757070	3.09	0.00	1.11	0.00	0.71	0.60	0.00	0.00	0.00	
2012	719.85	50.75	0.00	19.56	0.00	12.46	10.67	0.00	0.00	-18.63	670.03
	0.00724874	0.48	0.00	0.19	0.00	0.12	0.11	0.00	0.00	0.00	
2011	614.11	39.25	0.00	16.16	0.00	10.30	8.83	0.00	0.00	-17.87	573.15
	0.00716477	2.09	0.00	0.86	0.00	0.55	0.47	0.00	0.00	0.00	
2010	545.45	26.01	0.00	11.37	0.00	7.23	6.20	0.00	0.00	-7.93	522.88
	0.00716477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	536.16	37.18	0.00	17.00	0.00	10.84	9.28	0.00	0.00	-6.50	509.48
	0.00708097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	479.57	65.98	0.00	31.59	0.00	20.14	17.25	0.00	0.00	-6.84	438.34
	0.00720814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	337.06	35.58	0.00	17.79	0.00	11.34	9.71	0.00	0.00	-6.34	312.93
	0.00693198	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	248.63	38.55	0.00	19.97	0.00	12.72	10.90	0.00	0.00	-14.58	215.47
	0.00686147	0.42	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	
2005	207.01	37.57	0.00	20.07	0.00	12.79	10.95	0.00	0.00	-14.75	174.76
	0.00658970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	171.08	3.87	0.00	2.12	0.00	1.34	1.15	0.00	0.00	-12.14	157.19
	0.00621313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	122.03	4.65	0.00	2.61	0.00	1.64	1.42	0.00	0.00	-4.62	115.37
	0.00596788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	112.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.04	111.41
	0.00554678	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	98.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.79	98.00

	0.00610580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	93.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.36
	0.00624428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	83.85	1.40	0.00	0.85	0.00	0.55	0.45	0.00	0.00	0.00	0.00	83.30
	0.00630937	0.28	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	0.00	
1998	73.28	17.30	0.00	10.73	0.00	6.84	5.85	0.00	0.00	0.00	0.00	66.71
	0.00664917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	47.10	18.48	0.00	1.59	0.00	0.53	0.00	0.00	0.00	0.00	0.00	30.21
	0.00669851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	29.76	0.19	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	0.00	29.69
	0.00655383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	31.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.84
	0.00722891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	15.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.63
	0.00646440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30
	0.00619993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	5.58	2.31	0.00	1.56	0.00	1.00	0.85	0.00	0.00	0.00	0.00	4.83
	0.00608670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	5.65	3.63	0.00	2.48	0.00	1.58	1.36	0.00	0.00	0.00	0.00	4.50
	0.00566390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	5.70	3.69	0.00	2.55	0.00	1.62	1.39	0.00	0.00	0.00	0.00	4.56
	0.00534108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	5.70	3.41	0.00	2.38	0.00	1.51	1.30	0.00	0.00	0.00	0.00	4.67
	0.00565223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.10
	0.00543214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00594786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	5.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.45
	0.00646472	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	7.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.74
	0.00533794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	10.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.31
	0.00516923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00461525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00339979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00551914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.00467487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00407092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00351473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00210785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00218422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00202625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00217494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,391,362.54	2,997,500.77	88,695.82	3,340.95	117.39	2,052.94	1,758.30	-9.94	33.42	-17,916.85		290,613.53
		325,615.84	9,024.74	217.06	8.44	132.92	113.90	0.00	26.03	-1,763.71		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	22.38	59.84
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,965.04
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-13,521.05
TOTAL:	22.38	-10,496.17

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 116-STAYTON
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,319,769.85	2,088,031.95	62,632.97	36.28	0.00	22.96	19.81	-4.92	-4,742.22	-1,575.23	162,818.83
	0.00470617	232,151.18	6,385.97	27.43	0.00	17.50	15.01	0.00	0.00	-1,185.08	
	PRIOR YR REFUND	-3,675.93	-12.01	-0.19	0.00	-0.15	-0.11	0.00	-3,687.74	0.00	
2020	40,009.65	19,368.59	10.94	691.06	0.00	440.02	377.02	-2.14	4,838.37	-11,082.15	15,075.26
	0.00480522	991.22	0.00	43.47	0.00	27.70	23.73	0.00	3,765.36	-61.56	
2019	16,389.60	4,265.78	0.00	445.12	3.42	281.47	241.08	0.00	1.81	-189.71	12,381.04
	0.00480244	234.57	0.00	26.63	0.00	16.97	14.54	0.00	0.00	0.00	
2018	9,210.40	2,639.94	0.00	428.49	19.32	260.73	223.30	0.00	1.82	-132.26	6,868.51
	0.00473322	239.04	0.00	40.48	1.19	25.04	21.45	0.00	0.00	0.00	
2017	3,940.73	2,406.78	0.00	493.82	20.99	301.32	258.08	0.00	0.00	-59.77	1,968.00
	0.00505875	24.20	0.00	5.61	1.43	2.67	2.28	0.00	0.00	0.00	
2016	1,531.55	252.57	0.00	71.89	22.80	31.28	26.78	0.00	0.00	-28.81	1,322.06
	0.00513105	13.36	0.00	4.01	1.59	1.55	1.32	0.00	0.00	0.00	
2015	1,019.22	188.10	0.00	60.67	16.28	28.28	24.22	0.00	0.00	12.41	904.20
	0.00508786	13.27	0.00	4.57	1.70	1.82	1.56	0.00	0.00	0.00	
2014	681.50	73.09	0.00	23.68	0.00	15.08	12.91	0.00	0.00	303.04	935.13
	0.00519287	3.78	0.00	1.26	0.00	0.80	0.68	0.00	0.00	0.00	
2013	566.40	40.17	0.00	14.38	0.00	9.16	7.83	0.00	0.00	-14.31	526.30
	0.00524366	2.14	0.00	0.77	0.00	0.49	0.42	0.00	0.00	0.00	
2012	513.70	36.21	0.00	13.95	0.00	8.90	7.61	0.00	0.00	-13.30	478.14
	0.00517312	0.34	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	
2011	446.57	28.54	0.00	11.73	0.00	7.50	6.41	0.00	0.00	-13.00	416.76
	0.00521013	1.52	0.00	0.62	0.00	0.40	0.34	0.00	0.00	0.00	
2010	396.64	18.92	0.00	8.28	0.00	5.26	4.50	0.00	0.00	-5.77	380.23
	0.00521013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	397.85	27.60	0.00	12.63	0.00	8.04	6.88	0.00	0.00	-4.82	378.06
	0.00525423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	364.05	50.10	0.00	23.99	0.00	15.28	13.09	0.00	0.00	-5.20	332.74
	0.00547166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	266.62	28.15	0.00	14.08	0.00	8.96	7.68	0.00	0.00	-5.01	247.54
	0.00548346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	197.05	30.55	0.00	15.83	0.00	10.08	8.64	0.00	0.00	-11.55	170.78
	0.00543765	0.33	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	
2005	168.52	30.59	0.00	16.34	0.00	10.41	8.92	0.00	0.00	-12.01	142.26
	0.00536507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	146.48	3.30	0.00	1.80	0.00	1.15	0.99	0.00	0.00	-10.40	134.58
	0.00531980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	106.47	4.01	0.00	2.23	0.00	1.46	1.25	0.00	0.00	-4.03	100.66
	0.00520663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	126.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17	125.25
	0.00623659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	93.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.74	92.34

	0.00575297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	84.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.73
	0.00566696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	73.67	1.20	0.00	0.75	0.00	0.45	0.40	0.00	0.00	0.00	0.00	73.22
	0.00554532	0.24	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	0.00	
1998	57.88	13.67	0.00	8.48	0.00	5.40	4.62	0.00	0.00	0.00	0.00	52.69
	0.00525173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	36.92	14.48	0.00	1.25	0.00	0.41	0.00	0.00	0.00	0.00	0.00	23.69
	0.00524962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	25.08	0.15	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	0.00	25.02
	0.00552220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	23.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.43
	0.00531869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	11.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.25
	0.00465058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	4.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31
	0.00424265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	3.82	1.58	0.00	1.07	0.00	0.68	0.58	0.00	0.00	0.00	0.00	3.31
	0.00416546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	4.43	2.85	0.00	1.95	0.00	1.24	1.06	0.00	0.00	0.00	0.00	3.53
	0.00444079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	4.30	2.78	0.00	1.92	0.00	1.23	1.05	0.00	0.00	0.00	0.00	3.44
	0.00403407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	4.18	2.51	0.00	1.75	0.00	1.11	0.95	0.00	0.00	0.00	0.00	3.42
	0.00415275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.00390663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00420551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	3.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.72
	0.00440670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.86
	0.00472926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	10.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.76
	0.00539526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00544948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00572162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00622019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00647923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00445490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00348710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00450172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00247597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
	0.00344886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00404032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,396,707.79	2,117,564.16	62,643.91	2,403.51	82.81	1,477.93	1,265.72	-7.06	99.78	-12,853.79		206,142.15
		229,999.26	6,373.96	155.11	5.91	95.08	81.48	0.00	77.62	-1,246.64		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	15.81	42.59
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,127.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-9,549.59
TOTAL:	15.81	-7,379.39

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 117-SUBLIMITY
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	209,002.95	188,124.22	5,643.01	3.28	0.00	2.07	1.78	-0.44	-427.25	-141.92	14,669.39
	0.00042401	20,915.99	575.35	2.47	0.00	1.58	1.35	0.00	0.00	-106.77	
	PRIOR YR REFUND	-331.19	-1.08	-0.02	0.00	-0.01	-0.01	0.00	-332.25	0.00	
2020	3,443.03	1,666.80	0.95	59.48	0.00	37.86	32.45	-0.18	416.36	-953.68	1,297.26
	0.00041352	85.31	0.00	3.75	0.00	2.38	2.04	0.00	324.03	-5.30	
2019	1,356.01	352.95	0.00	36.84	0.29	23.29	19.94	0.00	0.15	-15.70	1,024.35
	0.00039734	19.41	0.00	2.21	0.00	1.40	1.20	0.00	0.00	0.00	
2018	782.69	224.32	0.00	36.39	1.63	22.15	18.98	0.00	0.15	-11.24	583.67
	0.00040224	20.31	0.00	3.44	0.10	2.13	1.82	0.00	0.00	0.00	
2017	301.95	184.40	0.00	37.83	1.61	23.09	19.78	0.00	0.00	-4.58	150.80
	0.00038763	1.86	0.00	0.44	0.11	0.20	0.17	0.00	0.00	0.00	
2016	121.31	20.07	0.00	5.75	1.83	2.47	2.11	0.00	0.00	-2.28	104.71
	0.00040640	1.07	0.00	0.33	0.13	0.12	0.10	0.00	0.00	0.00	
2015	77.30	14.26	0.00	4.60	1.23	2.14	1.84	0.00	0.00	0.94	68.58
	0.00038585	1.00	0.00	0.34	0.13	0.14	0.12	0.00	0.00	0.00	
2014	51.46	5.52	0.00	1.78	0.00	1.14	0.98	0.00	0.00	22.88	70.60
	0.00039212	0.29	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2013	42.69	3.02	0.00	1.09	0.00	0.70	0.58	0.00	0.00	-1.08	39.68
	0.00039489	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2012	38.48	2.72	0.00	1.04	0.00	0.67	0.58	0.00	0.00	-1.00	35.80
	0.00038759	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	33.39	2.15	0.00	0.89	0.00	0.55	0.48	0.00	0.00	-0.97	31.16
	0.00038925	0.11	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2010	29.63	1.39	0.00	0.60	0.00	0.39	0.35	0.00	0.00	-0.43	28.41
	0.00038925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	34.04	2.34	0.00	1.06	0.00	0.69	0.60	0.00	0.00	-0.41	32.35
	0.00044945	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	30.39	4.18	0.00	2.00	0.00	1.27	1.10	0.00	0.00	-0.43	27.78
	0.00045683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	22.70	2.40	0.00	1.21	0.00	0.76	0.65	0.00	0.00	-0.43	21.08
	0.00046692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	16.82	2.59	0.00	1.34	0.00	0.86	0.75	0.00	0.00	-0.99	14.58
	0.00046423	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2005	14.23	2.57	0.00	1.37	0.00	0.88	0.76	0.00	0.00	-1.01	12.02
	0.00045253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	11.87	0.27	0.00	0.15	0.00	0.09	0.08	0.00	0.00	-0.84	10.91
	0.00043135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	8.19	0.35	0.00	0.19	0.00	0.09	0.08	0.00	0.00	-0.31	7.72
	0.00040012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	7.91
	0.00039376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	6.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	6.69

	0.00041688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.64
	0.00044433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	5.58	0.05	0.00	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00	5.53
	0.00042261	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1998	5.30	1.26	0.00	0.78	0.00	0.48	0.42	0.00	0.00	0.00	0.00	4.82
	0.00048062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	3.10	1.22	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1.99
	0.00044204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.39	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	2.38
	0.00052533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47
	0.00056174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.00047419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00057318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.46	0.19	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	0.00	0.40
	0.00050583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.47	0.31	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	0.00	0.37
	0.00046937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.39	0.25	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	0.00	0.31
	0.00036878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.47	0.28	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	0.00	0.38
	0.00046708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00044744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00051477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00057581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00054563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
	0.00067189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00068137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00050023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00052378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00056615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00017750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00019382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00023272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00026466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	215,466.40	190,620.09	5,643.96	198.48	6.59	122.18	104.74	-0.62	-10.59	-1,113.60		18,276.02
		20,714.37	574.27	13.17	0.47	8.10	6.93	0.00	-8.22	-112.07		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.42	3.75
FORECLOSURE SALES	0.00	0.00
HERT	0.00	183.09
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-860.38
TOTAL:	1.42	-673.54

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 118-TURNER
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	788,245.05	709,501.79	21,282.34	12.34	0.00	7.80	6.73	-1.67	-1,611.38	-535.25	55,324.96
	0.00159913	78,883.69	2,169.92	9.32	0.00	5.95	5.10	0.00	0.00	-402.68	
	PRIOR YR REFUND	-1,249.06	-4.08	-0.06	0.00	-0.05	-0.04	0.00	-1,253.08	0.00	
2020	12,073.87	5,844.95	3.31	208.56	0.00	132.79	113.77	-0.64	1,460.09	-3,344.32	4,549.30
	0.00145009	299.13	0.00	13.12	0.00	8.36	7.16	0.00	1,136.29	-18.58	
2019	4,510.02	1,173.84	0.00	122.48	0.93	77.45	66.34	0.00	0.50	-52.20	3,406.96
	0.00132152	64.55	0.00	7.33	0.00	4.67	4.00	0.00	0.00	0.00	
2018	2,370.48	679.46	0.00	110.29	4.96	67.10	57.46	0.00	0.47	-34.04	1,767.74
	0.00121820	61.53	0.00	10.43	0.31	6.44	5.52	0.00	0.00	0.00	
2017	991.02	605.27	0.00	124.20	5.28	75.77	64.90	0.00	0.00	-15.03	494.92
	0.00127217	6.09	0.00	1.42	0.36	0.67	0.57	0.00	0.00	0.00	
2016	373.60	61.61	0.00	17.53	5.56	7.64	6.53	0.00	0.00	-7.02	322.50
	0.00125167	3.26	0.00	0.98	0.39	0.38	0.32	0.00	0.00	0.00	
2015	242.90	44.86	0.00	14.48	3.89	6.73	5.77	0.00	0.00	2.96	215.48
	0.00121250	3.17	0.00	1.10	0.41	0.43	0.37	0.00	0.00	0.00	
2014	159.64	17.12	0.00	5.54	0.00	3.53	3.02	0.00	0.00	70.98	219.04
	0.00121644	0.88	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	
2013	130.35	9.23	0.00	3.29	0.00	2.11	1.82	0.00	0.00	-3.29	121.12
	0.00120685	0.50	0.00	0.18	0.00	0.11	0.10	0.00	0.00	0.00	
2012	118.51	8.36	0.00	3.22	0.00	2.04	1.77	0.00	0.00	-3.07	110.30
	0.00119358	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2011	101.79	6.49	0.00	2.66	0.00	1.71	1.47	0.00	0.00	-2.96	95.00
	0.00118771	0.34	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2010	90.42	4.29	0.00	1.87	0.00	1.20	1.04	0.00	0.00	-1.31	86.69
	0.00118771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	84.43	5.87	0.00	2.68	0.00	1.71	1.46	0.00	0.00	-1.02	80.22
	0.00111519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	75.29	10.38	0.00	4.97	0.00	3.16	2.70	0.00	0.00	-1.07	68.81
	0.00113188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	54.49	5.75	0.00	2.87	0.00	1.84	1.57	0.00	0.00	-1.02	50.59
	0.00112079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	38.61	5.98	0.00	3.09	0.00	1.98	1.70	0.00	0.00	-2.26	33.46
	0.00106569	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2005	32.17	5.84	0.00	3.12	0.00	1.99	1.70	0.00	0.00	-2.29	27.16
	0.00102431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	26.83	0.60	0.00	0.33	0.00	0.21	0.18	0.00	0.00	-1.90	24.66
	0.00097432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	19.95	0.75	0.00	0.43	0.00	0.27	0.24	0.00	0.00	-0.75	18.88
	0.00097524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	18.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	18.62
	0.00092662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	14.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	14.13

1974	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00048540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00035930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00040203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	809,828.66	717,998.71	21,285.65	646.73	20.62	398.72	341.57	-2.31	-150.32	-3,935.14		67,103.26
		78,074.26	2,165.84	44.34	1.47	27.29	23.39	0.00	-116.79	-421.26		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.37	13.67
FORECLOSURE SALES	0.00	0.00
HERT	0.00	642.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,244.90
TOTAL:	5.37	-2,589.17

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 119-WOODBURN
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	10,608,903.80	9,549,106.89	286,436.63	165.96	0.00	105.02	90.55	-22.49	-21,687.42	-7,203.92	744,612.41
	0.02152255	1,061,687.06	29,204.67	125.49	0.00	80.02	68.63	0.00	0.00	-5,419.67	
	PRIOR YR REFUND	-16,810.97	-54.91	-0.88	0.00	-0.67	-0.51	0.00	-16,865.00	0.00	
2020	178,470.08	86,397.02	48.78	3,082.61	0.00	1,962.74	1,681.79	-9.49	21,582.40	-49,433.96	67,245.84
	0.02143457	4,421.55	0.00	193.92	0.00	123.56	105.83	0.00	16,796.06	-274.61	
2019	74,027.51	19,267.43	0.00	2,010.50	15.44	1,271.30	1,088.88	0.00	8.19	-856.84	55,921.93
	0.02169136	1,059.51	0.00	120.29	0.00	76.65	65.65	0.00	0.00	0.00	
2018	41,895.50	12,008.20	0.00	1,949.01	87.82	1,185.98	1,015.77	0.00	8.32	-601.62	31,243.01
	0.02153005	1,087.31	0.00	184.14	5.40	113.90	97.56	0.00	0.00	0.00	
2017	17,936.61	10,954.79	0.00	2,247.73	95.54	1,371.43	1,174.70	0.00	0.00	-272.09	8,957.46
	0.02302550	110.16	0.00	25.55	6.51	12.13	10.39	0.00	0.00	0.00	
2016	6,993.38	1,153.33	0.00	328.25	104.13	142.82	122.33	0.00	0.00	-131.53	6,036.77
	0.02342936	61.01	0.00	18.33	7.26	7.06	6.04	0.00	0.00	0.00	
2015	4,523.84	834.87	0.00	269.28	72.28	125.51	107.52	0.00	0.00	55.08	4,013.33
	0.02258215	58.86	0.00	20.26	7.55	8.10	6.94	0.00	0.00	0.00	
2014	2,960.21	317.43	0.00	102.83	0.00	65.52	56.12	0.00	0.00	1,316.29	4,061.90
	0.02255569	16.42	0.00	5.46	0.00	3.47	2.97	0.00	0.00	0.00	
2013	2,316.98	164.27	0.00	58.78	0.00	37.45	32.07	0.00	0.00	-58.52	2,152.97
	0.02145054	8.76	0.00	3.15	0.00	2.00	1.71	0.00	0.00	0.00	
2012	2,148.78	151.46	0.00	58.37	0.00	37.19	31.86	0.00	0.00	-55.62	2,000.07
	0.02163814	1.45	0.00	0.57	0.00	0.37	0.32	0.00	0.00	0.00	
2011	1,958.54	125.20	0.00	51.53	0.00	32.85	28.14	0.00	0.00	-57.00	1,827.87
	0.02285059	6.67	0.00	2.73	0.00	1.75	1.50	0.00	0.00	0.00	
2010	1,739.55	82.89	0.00	36.23	0.00	23.07	19.79	0.00	0.00	-25.29	1,667.60
	0.02285059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,829.25	126.89	0.00	58.01	0.00	36.96	31.68	0.00	0.00	-22.17	1,738.20
	0.02415818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1,664.44	228.98	0.00	109.65	0.00	69.88	59.86	0.00	0.00	-23.75	1,521.36
	0.02501682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1,219.17	128.68	0.00	64.35	0.00	41.00	35.12	0.00	0.00	-22.92	1,131.92
	0.02507334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	910.58	141.18	0.00	73.13	0.00	46.61	39.91	0.00	0.00	-53.40	789.13
	0.02512943	1.56	0.00	0.81	0.00	0.52	0.44	0.00	0.00	0.00	
2005	787.13	142.86	0.00	76.30	0.00	48.63	41.65	0.00	0.00	-56.08	664.49
	0.02505787	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	667.79	15.08	0.00	8.24	0.00	5.25	4.49	0.00	0.00	-47.39	613.56
	0.02425213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	485.89	18.43	0.00	10.34	0.00	6.60	5.65	0.00	0.00	-18.38	459.42
	0.02376148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	472.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.36	467.74
	0.02328986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	378.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.02	375.41

1974	3.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.18
	0.00927436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	3.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.03
	0.00720335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00939214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	10,953,694.92	9,681,514.98	286,485.41	10,824.08	375.21	6,654.38	5,699.51	-31.98	-88.51	-57,576.49		938,821.63
		1,051,710.31	29,149.76	700.41	26.72	429.23	367.79	0.00	-68.94	-5,694.28		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	72.29	192.41
FORECLOSURE SALES	0.00	0.00
HERT	0.00	9,490.57
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-43,672.72
TOTAL:	72.29	-33,989.74

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 120-AUMSVILLE, LOCAL OPTION
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2006	15.14	2.34	0.00	1.21	0.00	0.78	0.67	0.00	0.00	-0.89	13.12
	0.00041796	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2005	13.75	2.51	0.00	1.35	0.00	0.85	0.72	0.00	0.00	-0.98	11.61
	0.00043805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	12.27	0.28	0.00	0.15	0.00	0.10	0.08	0.00	0.00	-0.87	11.27
	0.00044544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	9.68	0.39	0.00	0.21	0.00	0.15	0.10	0.00	0.00	-0.37	9.13
	0.00047332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	50.84	5.52	0.00	2.92	0.00	1.88	1.57	0.00	0.00	-3.11	45.13
		0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 121-ST PAUL, LOCAL OPTION
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2006	5.45	0.85	0.00	0.45	0.00	0.27	0.23	0.00	0.00	-0.32	4.73
	0.00014984	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.82	0.87	0.00	0.46	0.00	0.30	0.26	0.00	0.00	-0.34	4.07
	0.00015326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4.03	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.29	3.70
	0.00014620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.00	0.14	0.00	0.10	0.00	0.03	0.03	0.00	0.00	-0.11	2.85
	0.00014668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	17.30	1.95	0.00	1.06	0.00	0.63	0.55	0.00	0.00	-1.06	15.35
		0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 122-SILVERTON, BOND 2
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	57.98 0.00058371	4.09 0.03	0.00 0.00	1.58 0.01	0.00 0.00	1.00 0.01	0.86 0.01	0.00 0.00	0.00 0.00	-1.50 0.00	53.97
2011	47.99 0.00056006	3.09 0.17	0.00 0.00	1.28 0.07	0.00 0.00	0.80 0.04	0.69 0.04	0.00 0.00	0.00 0.00	-1.40 0.00	44.78
2010	42.64 0.00056006	2.03 0.00	0.00 0.00	0.88 0.00	0.00 0.00	0.57 0.00	0.49 0.00	0.00 0.00	0.00 0.00	-0.62 0.00	40.87
2009	35.94 0.00047470	2.48 0.00	0.00 0.00	1.13 0.00	0.00 0.00	0.73 0.00	0.63 0.00	0.00 0.00	0.00 0.00	-0.44 0.00	34.15
2008	30.76 0.00046224	4.23 0.00	0.00 0.00	2.03 0.00	0.00 0.00	1.29 0.00	1.10 0.00	0.00 0.00	0.00 0.00	-0.44 0.00	28.12
2007	23.76 0.00048881	2.51 0.00	0.00 0.00	1.25 0.00	0.00 0.00	0.80 0.00	0.69 0.00	0.00 0.00	0.00 0.00	-0.45 0.00	22.05
2006	19.06 0.00052580	2.96 0.04	0.00 0.00	1.54 0.02	0.00 0.00	0.98 0.01	0.83 0.01	0.00 0.00	0.00 0.00	-1.12 0.00	16.52
2005	17.05 0.00054283	3.09 0.00	0.00 0.00	1.65 0.00	0.00 0.00	1.06 0.00	0.90 0.00	0.00 0.00	0.00 0.00	-1.21 0.00	14.40
2004	13.53 0.00049155	0.30 0.00	0.00 0.00	0.16 0.00	0.00 0.00	0.11 0.00	0.09 0.00	0.00 0.00	0.00 0.00	-0.96 0.00	12.43
2003	9.81 0.00047915	0.39 0.00	0.00 0.00	0.21 0.00	0.00 0.00	0.15 0.00	0.10 0.00	0.00 0.00	0.00 0.00	-0.37 0.00	9.26
	298.52	25.17 0.24	0.00 0.00	11.71 0.10	0.00 0.00	7.49 0.06	6.38 0.06	0.00 0.00	0.00 0.00	-8.51 0.00	276.55

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 123-STAYTON, LOCAL OPTION
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	89.81	6.29	0.00	2.41	0.00	1.57	1.33	0.00	0.00	-2.32	83.61
	0.00090436	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2011	78.34	5.02	0.00	2.07	0.00	1.31	1.13	0.00	0.00	-2.28	73.11
	0.00091412	0.27	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2010	69.58	3.32	0.00	1.45	0.00	0.93	0.78	0.00	0.00	-1.01	66.70
	0.00091412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	71.63	4.99	0.00	2.29	0.00	1.44	1.23	0.00	0.00	-0.87	68.06
	0.00094601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	54.54	7.47	0.00	3.57	0.00	2.30	1.97	0.00	0.00	-0.78	49.86
	0.00081993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	44.40	4.68	0.00	2.33	0.00	1.50	1.28	0.00	0.00	-0.83	41.22
	0.00091314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	34.80	5.39	0.00	2.78	0.00	1.79	1.53	0.00	0.00	-2.04	30.15
	0.00096041	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2005	31.58	5.75	0.00	3.07	0.00	1.95	1.67	0.00	0.00	-2.25	26.65
	0.00100579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	25.73	0.58	0.00	0.32	0.00	0.20	0.17	0.00	0.00	-1.83	23.64
	0.00093448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	20.32	0.78	0.00	0.45	0.00	0.27	0.24	0.00	0.00	-0.77	19.22
	0.00099375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	520.73	44.27	0.00	20.74	0.00	13.26	11.33	0.00	0.00	-14.98	482.22
		0.39	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 124-DONALD, BOND
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	20,091.45	18,084.39	542.47	0.32	0.00	0.19	0.18	-0.04	-41.07	-13.65	1,410.15
	0.00004076	2,010.66	55.31	0.24	0.00	0.15	0.13	0.00	0.00	-10.26	
	PRIOR YR REFUND	-31.84	-0.10	0.00	0.00	0.00	0.00	0.00	-31.94	0.00	
2020	356.85	172.78	0.10	6.19	0.00	3.92	3.35	-0.02	43.15	-98.85	134.44
	0.00004286	8.84	0.00	0.39	0.00	0.25	0.21	0.00	33.58	-0.55	
2019	140.79	36.66	0.00	3.84	0.03	2.41	2.06	0.00	0.02	-1.63	106.36
	0.00004125	2.02	0.00	0.23	0.00	0.15	0.12	0.00	0.00	0.00	
2018	75.85	21.74	0.00	3.52	0.16	2.15	1.84	0.00	0.01	-1.09	56.55
	0.00003899	1.97	0.00	0.33	0.01	0.21	0.18	0.00	0.00	0.00	
2017	41.63	25.44	0.00	5.21	0.22	3.20	2.72	0.00	0.00	-0.63	20.77
	0.00005346	0.27	0.00	0.07	0.02	0.03	0.02	0.00	0.00	0.00	
2016	8.42	1.41	0.00	0.42	0.13	0.17	0.14	0.00	0.00	-0.16	7.27
	0.00002817	0.07	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2015	10.77	1.99	0.00	0.64	0.17	0.30	0.26	0.00	0.00	0.13	9.55
	0.00005378	0.14	0.00	0.05	0.02	0.02	0.02	0.00	0.00	0.00	
2013	10.15	0.70	0.00	0.24	0.00	0.16	0.15	0.00	0.00	-0.26	9.43
	0.00009395	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	8.04	0.55	0.00	0.21	0.00	0.14	0.12	0.00	0.00	-0.21	7.49
	0.00008078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	11.71	0.75	0.00	0.32	0.00	0.18	0.17	0.00	0.00	-0.34	10.94
	0.00013652	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	10.40	0.49	0.00	0.21	0.00	0.14	0.11	0.00	0.00	-0.15	9.97
	0.00013652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	10.70	0.74	0.00	0.34	0.00	0.22	0.18	0.00	0.00	-0.13	10.17
	0.00014119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	9.99	1.35	0.00	0.63	0.00	0.43	0.37	0.00	0.00	-0.14	9.13
	0.00015016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	6.75	0.70	0.00	0.35	0.00	0.22	0.20	0.00	0.00	-0.13	6.27
	0.00013853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	3.41	0.51	0.00	0.26	0.00	0.18	0.15	0.00	0.00	-0.20	2.96
	0.00009392	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.95	0.53	0.00	0.28	0.00	0.18	0.16	0.00	0.00	-0.21	2.49
	0.00009401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	20,799.86	18,350.73	542.57	22.98	0.71	14.19	12.16	-0.06	2.11	-117.65	1,813.94
		1,992.21	55.21	1.37	0.06	0.84	0.71	0.00	1.64	-10.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.14	0.38
FORECLOSURE SALES	0.00	0.00
HERT	0.00	18.98
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-82.71

TOTAL: 0.14 -63.35

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 125-WOODBURN, BOND
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	610,866.17	549,842.53	16,493.17	9.57	0.00	6.04	5.21	-1.30	-1,248.78	-414.81	42,875.16	
	0.00123928	61,132.49	1,681.62	7.23	0.00	4.61	3.95	0.00	0.00	-312.07		
	PRIOR YR REFUND	-967.98	-3.16	-0.05	0.00	-0.04	-0.03	0.00	-971.10	0.00		
2020	10,443.62	5,055.74	2.86	180.37	0.00	114.87	98.41	-0.56	1,262.96	-2,892.76	3,935.03	
	0.00125430	258.74	0.00	11.35	0.00	7.23	6.19	0.00	982.87	-16.07		
2019	4,478.81	1,165.72	0.00	121.65	0.93	76.91	65.87	0.00	0.50	-51.84	3,383.40	
	0.00131236	64.10	0.00	7.28	0.00	4.64	3.97	0.00	0.00	0.00		
2018	2,565.40	735.28	0.00	119.33	5.37	72.63	62.20	0.00	0.50	-36.84	1,913.11	
	0.00131837	66.58	0.00	11.28	0.33	6.97	5.97	0.00	0.00	0.00		
2017	1,115.06	681.03	0.00	139.73	5.94	85.26	73.04	0.00	0.00	-16.92	556.84	
	0.00143145	6.84	0.00	1.58	0.40	0.75	0.65	0.00	0.00	0.00		
2016	415.02	68.42	0.00	19.46	6.17	8.48	7.26	0.00	0.00	-7.81	358.25	
	0.00139043	3.61	0.00	1.08	0.43	0.42	0.36	0.00	0.00	0.00		
2015	277.20	51.14	0.00	16.49	4.42	7.69	6.60	0.00	0.00	3.37	245.92	
	0.00138374	3.60	0.00	1.23	0.46	0.50	0.43	0.00	0.00	0.00		
2014	194.66	20.87	0.00	6.76	0.00	4.30	3.70	0.00	0.00	86.57	267.12	
	0.00148335	1.07	0.00	0.35	0.00	0.23	0.20	0.00	0.00	0.00		
2013	175.79	12.47	0.00	4.46	0.00	2.84	2.43	0.00	0.00	-4.44	163.34	
	0.00162735	0.67	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00		
2012	164.65	11.61	0.00	4.47	0.00	2.86	2.43	0.00	0.00	-4.26	153.25	
	0.00165798	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00		
2011	138.40	8.82	0.00	3.62	0.00	2.33	2.00	0.00	0.00	-4.03	129.17	
	0.00161483	0.47	0.00	0.19	0.00	0.12	0.11	0.00	0.00	0.00		
2010	122.93	5.85	0.00	2.55	0.00	1.64	1.40	0.00	0.00	-1.79	117.84	
	0.00161483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	123.39	8.58	0.00	3.94	0.00	2.49	2.13	0.00	0.00	-1.50	117.25	
	0.00162973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	117.08	16.10	0.00	7.71	0.00	4.92	4.21	0.00	0.00	-1.67	107.02	
	0.00175990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	89.48	9.43	0.00	4.71	0.00	3.01	2.58	0.00	0.00	-1.68	83.08	
	0.00184025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	68.20	10.55	0.00	5.46	0.00	3.50	2.99	0.00	0.00	-4.00	59.11	
	0.00188204	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00		
2005	61.80	11.22	0.00	5.99	0.00	3.82	3.27	0.00	0.00	-4.40	52.17	
	0.00196698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		631,417.66	557,715.36	16,496.03	656.27	22.83	403.59	345.73	-1.86	15.18	-3,358.81	54,517.06
			60,570.43	1,678.46	41.87	1.62	25.65	21.98	0.00	11.77	-328.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.16	11.16
FORECLOSURE SALES	0.00	0.00
HERT	0.00	555.37

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,514.70
TOTAL:	4.16	-1,948.17

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 126-SALEM BONDS
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	14,619,290.94	13,158,868.61	394,715.64	228.68	0.00	144.72	124.78	-30.99	-29,885.74	-9,927.13	1,026,091.51
	0.02965852	1,463,026.93	40,244.64	172.93	0.00	110.27	94.57	0.00	0.00	-7,468.41	
	PRIOR YR REFUND	-23,165.89	-75.67	-1.23	0.00	-0.92	-0.70	0.00	-23,240.33	0.00	
2020	241,621.48	116,968.51	66.04	4,173.36	0.00	2,657.28	2,276.88	-12.85	29,219.33	-66,926.10	91,040.67
	0.02901916	5,986.09	0.00	262.52	0.00	167.29	143.28	0.00	22,739.33	-371.78	
2019	97,640.23	25,413.19	0.00	2,651.78	20.37	1,676.82	1,436.20	0.00	10.80	-1,130.15	73,759.47
	0.02861029	1,397.47	0.00	158.66	0.00	101.10	86.59	0.00	0.00	0.00	
2018	60,483.15	17,335.86	0.00	2,813.72	126.76	1,712.17	1,466.43	0.00	12.01	-868.53	45,104.49
	0.03108222	1,569.73	0.00	265.85	7.80	164.43	140.84	0.00	0.00	0.00	
2017	23,227.97	14,186.47	0.00	2,910.81	123.73	1,776.02	1,521.24	0.00	0.00	-352.37	11,599.94
	0.02981811	142.65	0.00	33.08	8.43	15.71	13.46	0.00	0.00	0.00	
2016	7,884.03	1,300.24	0.00	370.08	117.40	161.00	137.90	0.00	0.00	-148.29	6,805.58
	0.02641324	68.80	0.00	20.68	8.19	7.95	6.81	0.00	0.00	0.00	
2015	5,188.41	957.48	0.00	308.80	82.89	143.97	123.31	0.00	0.00	63.18	4,602.91
	0.02589954	67.51	0.00	23.24	8.66	9.29	7.96	0.00	0.00	0.00	
2014	3,316.09	355.59	0.00	115.19	0.00	73.39	62.87	0.00	0.00	1,474.53	4,550.22
	0.02526714	18.38	0.00	6.11	0.00	3.89	3.33	0.00	0.00	0.00	
2013	2,684.23	190.29	0.00	68.09	0.00	43.39	37.15	0.00	0.00	-67.80	2,494.23
	0.02485038	10.14	0.00	3.64	0.00	2.32	1.98	0.00	0.00	0.00	
2012	2,499.82	176.22	0.00	67.91	0.00	43.27	37.07	0.00	0.00	-64.71	2,326.80
	0.02517322	1.69	0.00	0.67	0.00	0.43	0.37	0.00	0.00	0.00	
2011	2,156.05	137.83	0.00	56.75	0.00	36.15	30.98	0.00	0.00	-62.75	2,012.22
	0.02515504	7.35	0.00	3.02	0.00	1.92	1.65	0.00	0.00	0.00	
2010	1,914.99	91.28	0.00	39.90	0.00	25.41	21.76	0.00	0.00	-27.84	1,835.77
	0.02515504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,119.26	77.63	0.00	35.49	0.00	22.62	19.38	0.00	0.00	-13.56	1,063.56
	0.01478161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	432.47	59.50	0.00	28.50	0.00	18.15	15.55	0.00	0.00	-6.17	395.30
	0.00650022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	345.38	36.45	0.00	18.22	0.00	11.62	9.95	0.00	0.00	-6.49	320.66
	0.00710324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		13,336,155.15	394,781.68	13,887.28	471.15	8,545.98	7,321.45	-43.84	-643.60	-78,064.18	1,274,003.33
		1,449,130.85	40,168.97	949.17	33.08	583.68	500.14	0.00	-501.00	-7,840.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	99.62	262.87
FORECLOSURE SALES	0.00	0.00
HERT	0.00	12,848.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-60,181.92
TOTAL:	99.62	-47,070.25

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 127-ST PAUL, LOCAL OPTION
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	19.89	2.13	0.00	0.69	0.00	0.44	0.37	0.00	0.00	8.84	27.29
	0.00015159	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2013	16.27	1.15	0.00	0.40	0.00	0.27	0.23	0.00	0.00	-0.41	15.11
	0.00015047	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2012	15.06	1.07	0.00	0.42	0.00	0.25	0.22	0.00	0.00	-0.39	14.02
	0.00015153	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	12.72	0.81	0.00	0.33	0.00	0.22	0.18	0.00	0.00	-0.37	11.87
	0.00014836	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	11.29	0.54	0.00	0.24	0.00	0.16	0.11	0.00	0.00	-0.16	10.83
	0.00014836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	10.91	0.77	0.00	0.37	0.00	0.22	0.18	0.00	0.00	-0.13	10.38
	0.00014402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	86.14	6.47	0.00	2.45	0.00	1.56	1.29	0.00	0.00	7.38	89.50
		0.25	0.00	0.10	0.00	0.04	0.04	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 128-AURORA, BOND
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	388,852.53	350,007.35	10,498.88	6.08	0.00	3.85	3.32	-0.82	-794.92	-264.05	27,292.59	
	0.00078887	38,914.45	1,070.45	4.60	0.00	2.93	2.52	0.00	0.00	-198.65		
	PRIOR YR REFUND	-616.19	-2.01	-0.04	0.00	-0.02	-0.02	0.00	-618.16	0.00		
2020	6,613.33	3,201.48	1.81	114.22	0.00	72.73	62.32	-0.35	799.75	-1,831.81	2,491.85	
	0.00079427	163.85	0.00	7.19	0.00	4.58	3.92	0.00	622.39	-10.18		
2019	2,723.53	708.85	0.00	73.96	0.57	46.79	40.06	0.00	0.30	-31.53	2,057.41	
	0.00079804	38.97	0.00	4.42	0.00	2.82	2.42	0.00	0.00	0.00		
2018	1,594.35	456.99	0.00	74.19	3.34	45.11	38.65	0.00	0.32	-22.89	1,188.98	
	0.00081931	41.39	0.00	7.02	0.21	4.33	3.71	0.00	0.00	0.00		
2017	672.49	410.74	0.00	84.28	3.58	51.42	44.03	0.00	0.00	-10.20	335.83	
	0.00086330	4.13	0.00	0.96	0.24	0.45	0.39	0.00	0.00	0.00		
2016	271.45	44.75	0.00	12.73	4.04	5.54	4.75	0.00	0.00	-5.11	234.32	
	0.00090941	2.38	0.00	0.72	0.28	0.27	0.23	0.00	0.00	0.00		
2015	178.84	32.99	0.00	10.63	2.86	4.97	4.26	0.00	0.00	2.18	158.66	
	0.00089280	2.34	0.00	0.81	0.30	0.32	0.27	0.00	0.00	0.00		
2014	112.83	12.12	0.00	3.93	0.00	2.49	2.13	0.00	0.00	50.18	154.82	
	0.00085984	0.63	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00		
2013	104.12	7.42	0.00	2.67	0.00	1.68	1.42	0.00	0.00	-2.63	96.74	
	0.00096395	0.39	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00		
2012	94.71	6.69	0.00	2.58	0.00	1.65	1.40	0.00	0.00	-2.45	88.15	
	0.00095359	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00		
2011	78.85	5.03	0.00	2.07	0.00	1.32	1.13	0.00	0.00	-2.29	73.60	
	0.00091995	0.27	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00		
2010	70.04	3.31	0.00	1.44	0.00	0.93	0.80	0.00	0.00	-1.02	67.15	
	0.00091995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		401,367.07	354,897.72	10,500.69	388.78	14.39	238.48	204.27	-1.17	5.45	-2,121.62	34,240.10
			38,552.68	1,068.44	26.17	1.03	15.99	13.70	0.00	4.23	-208.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.65	7.09
FORECLOSURE SALES	0.00	0.00
HERT	0.00	351.68
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,600.75
TOTAL:	2.65	-1,241.98

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 129-SILVERTON LOCAL OPTION
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	275,017.91	247,544.48	7,425.39	4.33	0.00	2.71	2.35	-0.58	-562.22	-186.75	19,302.83	
	0.00055794	27,522.45	757.08	3.26	0.00	2.07	1.78	0.00	0.00	-140.50		
	PRIOR YR REFUND	-435.79	-1.42	-0.02	0.00	-0.02	-0.01	0.00	-437.20	0.00		
2020	4,861.57	2,353.46	1.33	83.96	0.00	53.47	45.81	-0.26	587.91	-1,346.58	1,831.81	
	0.00058388	120.44	0.00	5.28	0.00	3.37	2.88	0.00	457.53	-7.48		
2019	2,075.40	540.15	0.00	56.37	0.44	35.63	30.53	0.00	0.23	-24.02	1,567.83	
	0.00060811	29.70	0.00	3.37	0.00	2.15	1.84	0.00	0.00	0.00		
2018	1,224.09	350.84	0.00	56.94	2.57	34.65	29.67	0.00	0.25	-17.57	912.87	
	0.00062905	31.77	0.00	5.38	0.16	3.33	2.85	0.00	0.00	0.00		
2017	545.11	332.91	0.00	68.31	2.91	41.67	35.70	0.00	0.00	-8.27	272.24	
	0.00069972	3.34	0.00	0.77	0.20	0.37	0.32	0.00	0.00	0.00		
2016	218.53	36.06	0.00	10.28	3.25	4.46	3.81	0.00	0.00	-4.11	188.64	
	0.00073213	1.91	0.00	0.58	0.23	0.22	0.19	0.00	0.00	0.00		
2015	149.14	27.50	0.00	8.85	2.38	4.14	3.55	0.00	0.00	1.81	132.30	
	0.00074442	1.93	0.00	0.66	0.25	0.27	0.23	0.00	0.00	0.00		
2014	102.75	11.03	0.00	3.59	0.00	2.27	1.94	0.00	0.00	45.69	141.00	
	0.00078288	0.57	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00		
2013	92.08	6.56	0.00	2.36	0.00	1.48	1.27	0.00	0.00	-2.33	85.55	
	0.00085263	0.34	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00		
		284,286.58	251,202.99	7,426.72	294.99	11.55	180.48	154.63	-0.84	26.17	-1,542.13	24,435.07
			27,276.66	755.66	19.59	0.84	11.96	10.25	0.00	20.33	-147.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.87	5.12
FORECLOSURE SALES	0.00	0.00
HERT	0.00	258.52
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,132.14
TOTAL:	1.87	-868.50

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 130-STAYTON LOCAL OPTION
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	276.11	45.54	0.00	12.95	4.11	5.64	4.83	0.00	0.00	-5.19	238.33
	0.00092506	2.41	0.00	0.72	0.29	0.28	0.24	0.00	0.00	0.00	
2015	183.74	33.92	0.00	10.94	2.94	5.09	4.38	0.00	0.00	2.24	163.00
	0.00091728	2.40	0.00	0.83	0.31	0.33	0.28	0.00	0.00	0.00	
2014	122.86	13.16	0.00	4.26	0.00	2.72	2.33	0.00	0.00	54.64	168.60
	0.00093622	0.68	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00	
2013	102.12	7.23	0.00	2.58	0.00	1.66	1.40	0.00	0.00	-2.58	94.89
	0.00094537	0.38	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	
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	684.83	99.85	0.00	30.73	7.05	15.11	12.94	0.00	0.00	49.11	664.82
		5.87	0.00	1.91	0.60	0.84	0.72	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 131-ST PAUL LOCAL OPT 2015
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	117.65	71.86	0.00	14.72	0.62	9.00	7.72	0.00	0.00	-1.79	58.72
	0.00015107	0.72	0.00	0.16	0.04	0.08	0.07	0.00	0.00	0.00	
2016	45.67	7.50	0.00	2.12	0.67	0.93	0.81	0.00	0.00	-0.86	39.43
	0.00015297	0.40	0.00	0.12	0.05	0.05	0.04	0.00	0.00	0.00	
2015	30.24	6.34	0.00	2.55	0.48	0.82	0.00	0.00	0.00	0.37	26.82
	0.00015094	0.45	0.00	0.19	0.05	0.05	0.00	0.00	0.00	0.00	
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	193.56	85.70	0.00	19.39	1.77	10.75	8.53	0.00	0.00	-2.28	124.97
		1.57	0.00	0.47	0.14	0.18	0.11	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 132-STAYTON LOCAL OPT '17
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	7,213.27	3,491.98	1.97	124.62	0.00	79.31	67.96	-0.39	872.30	-1,997.99	2,717.86
	0.00086633	178.71	0.00	7.84	0.00	4.99	4.28	0.00	678.85	-11.10	
2019	2,954.86	769.08	0.00	80.26	0.62	50.75	43.46	0.00	0.33	-34.20	2,232.17
	0.00086583	42.29	0.00	4.80	0.00	3.06	2.62	0.00	0.00	0.00	
2018	1,660.54	475.95	0.00	77.25	3.47	47.00	40.27	0.00	0.33	-23.84	1,238.33
	0.00085334	43.10	0.00	7.30	0.21	4.51	3.87	0.00	0.00	0.00	
2017	710.47	433.92	0.00	89.04	3.79	54.33	46.53	0.00	0.00	-10.78	354.81
	0.00091203	4.37	0.00	1.02	0.26	0.48	0.41	0.00	0.00	0.00	
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	12,539.14	5,170.93	1.97	371.17	7.88	231.39	198.22	-0.39	872.96	-2,066.81	6,543.17
		268.47	0.00	20.96	0.47	13.04	11.18	0.00	678.85	-11.10	

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 134-STAYTON LIBRARY LOCAL OPT 21
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	278,817.82	250,964.78	7,527.99	4.37	0.00	2.75	2.38	-0.59	-569.99	-189.33	19,569.52
	0.00056564	27,902.72	767.54	3.30	0.00	2.10	1.80	0.00	0.00	-142.44	
	PRIOR YR REFUND	-441.81	-1.44	-0.02	0.00	-0.02	-0.01	0.00	-443.24	0.00	
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	278,817.82	250,964.78	7,527.99	4.37	0.00	2.75	2.38	-0.59	-569.99	-189.33	19,569.52
		27,460.91	766.10	3.28	0.00	2.08	1.79	0.00	-443.24	-142.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.90	2.60
FORECLOSURE SALES	0.00	0.00
HERT	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,147.78
TOTAL:	1.90	-1,145.18

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 135-STAYTON REC LOCAL OPT 21
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	348,530.36	313,713.25	9,410.20	5.45	0.00	3.45	2.97	-0.74	-712.49	-236.67	24,462.46
	0.00070707	34,879.22	959.45	4.13	0.00	2.63	2.25	0.00	0.00	-178.05	
	PRIOR YR REFUND	-552.29	-1.80	-0.03	0.00	-0.02	-0.02	0.00	-554.06	0.00	
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	348,530.36	313,713.25	9,410.20	5.45	0.00	3.45	2.97	-0.74	-712.49	-236.67	24,462.46
		34,326.93	957.65	4.10	0.00	2.61	2.23	0.00	-554.06	-178.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.37	3.24
FORECLOSURE SALES	0.00	0.00
HERT	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,434.76
TOTAL:	2.37	-1,431.52

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 200-SUB E SALEM WD
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	52.54 0.00078949	7.23 0.00	0.00 0.00	3.46 0.00	0.00 0.00	2.20 0.00	1.89 0.00	0.00 0.00	0.00 0.00	-0.75 0.00	48.02
2007	41.47 0.00085314	4.39 0.00	0.00 0.00	2.20 0.00	0.00 0.00	1.39 0.00	1.19 0.00	0.00 0.00	0.00 0.00	-0.78 0.00	38.50
2006	32.30 0.00089152	4.99 0.05	0.00 0.00	2.57 0.02	0.00 0.00	1.66 0.02	1.43 0.02	0.00 0.00	0.00 0.00	-1.89 0.00	27.99
2005	29.45 0.00093745	5.35 0.00	0.00 0.00	2.86 0.00	0.00 0.00	1.81 0.00	1.56 0.00	0.00 0.00	0.00 0.00	-2.10 0.00	24.86
2004	26.16 0.00095034	0.58 0.00	0.00 0.00	0.31 0.00	0.00 0.00	0.21 0.00	0.18 0.00	0.00 0.00	0.00 0.00	-1.86 0.00	24.03
2003	19.79 0.00096756	0.76 0.00	0.00 0.00	0.44 0.00	0.00 0.00	0.27 0.00	0.23 0.00	0.00 0.00	0.00 0.00	-0.75 0.00	18.72
2002	20.17 0.00099496	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.19 0.00	19.98
2001	17.73 0.00109579	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.14 0.00	17.59
2000	17.24 0.00115329	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	17.24
1999	11.53 0.00086632	0.20 0.04	0.00 0.00	0.15 0.03	0.00 0.00	0.05 0.01	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	11.48
1998	11.06 0.00100324	2.65 0.00	0.00 0.00	1.65 0.00	0.00 0.00	1.02 0.00	0.87 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10.06
1997	7.18 0.00102093	2.81 0.00	0.00 0.00	0.24 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.61
1996	4.33 0.00095393	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.32
1995	4.15 0.00094172	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.15
1994	3.99 0.00164601	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.99
1993	1.48 0.00145861	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.48
1992	1.29 0.00140877	0.53 0.00	0.00 0.00	0.36 0.00	0.00 0.00	0.23 0.00	0.20 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.12
1991	0.45 0.00045466	0.29 0.00	0.00 0.00	0.20 0.00	0.00 0.00	0.13 0.00	0.11 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.36
1990	0.41 0.00038687	0.26 0.00	0.00 0.00	0.18 0.00	0.00 0.00	0.12 0.00	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.33
1989	0.41 0.00040249	0.24 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.11 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.34
1988	0.31 0.00040535	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.31

1987	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00046735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00060323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.52
	0.00242597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00016457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00015450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00017990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00025208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00033469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00036452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00038094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00044482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00118541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	308.69	30.31	0.00	14.81	0.00	9.29	7.91	0.00	0.00	-8.46		284.73
		0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 202-LYONS-MEHAMA WD
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	7.63 0.00007040	0.54 0.02	0.00 0.00	0.19 0.00	0.00 0.00	0.11 0.01	0.11 0.01	0.00 0.00	0.00 0.00	-0.19 0.00	7.09
2012	7.03 0.00007090	0.49 0.00	0.00 0.00	0.18 0.00	0.00 0.00	0.12 0.00	0.11 0.00	0.00 0.00	0.00 0.00	-0.18 0.00	6.54
2011	8.39 0.00009788	0.54 0.03	0.00 0.00	0.22 0.01	0.00 0.00	0.14 0.01	0.12 0.01	0.00 0.00	0.00 0.00	-0.24 0.00	7.83
2010	7.46 0.00009788	0.36 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.10 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.11 0.00	7.16
2009	6.14 0.00008097	0.41 0.00	0.00 0.00	0.19 0.00	0.00 0.00	0.13 0.00	0.11 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	5.85
2008	4.20 0.00006297	0.56 0.00	0.00 0.00	0.27 0.00	0.00 0.00	0.17 0.00	0.16 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	3.85
2007	3.92 0.00008065	0.44 0.00	0.00 0.00	0.23 0.00	0.00 0.00	0.12 0.00	0.11 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	3.64
2006	3.10 0.00008551	0.48 0.01	0.00 0.00	0.26 0.01	0.00 0.00	0.16 0.00	0.13 0.00	0.00 0.00	0.00 0.00	-0.18 0.00	2.70
2005	2.80 0.00008902	0.49 0.00	0.00 0.00	0.26 0.00	0.00 0.00	0.18 0.00	0.15 0.00	0.00 0.00	0.00 0.00	-0.20 0.00	2.37
2004	2.55 0.00009226	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.18 0.00	2.34
2003	4.39 0.00021487	0.18 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.17 0.00	4.16
2002	2.02 0.00009933	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	2.00
2001	2.33 0.00014404	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	2.31
2000	2.09 0.00013971	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.09
1999	1.63 0.00012104	0.05 0.01	0.00 0.00	0.05 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	1.63
1998	1.72 0.00015600	0.39 0.00	0.00 0.00	0.24 0.00	0.00 0.00	0.15 0.00	0.15 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.57
1997	0.33 0.00004753	0.14 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	0.21
1996	1.30 0.00028622	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.30
1995	1.02 0.00023181	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.02
1994	0.46 0.00018629	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.46
1993	0.06 0.00005910	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06

1992	0.05 0.00005556	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1991	0.07 0.00006915	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1990	0.10 0.00009483	0.07 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1989	0.09 0.00008949	0.06 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1988	0.08 0.00010724	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1987	0.03 0.00016161	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1986	0.02 0.00002389	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1985	0.07 0.00005096	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1984	0.44 0.00021878	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.44
1983	0.00 0.00003716	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1982	0.03 0.00022657	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1981	0.00 0.00003452	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1980	0.01 0.00002726	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1977	0.00 0.00001900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1976	0.00 0.00008670	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1975	0.00 0.00010371	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1974	0.04 0.00012345	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1969	0.09 0.00020223	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
1968	0.00 0.00022420	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
	71.69	5.33 0.07	0.00 0.00	2.57 0.03	0.00 0.00	1.53 0.02	1.36 0.02	0.00 0.00	0.00 0.00	-1.69 0.00	67.24

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 218-BROOKS COMM SERV DIST
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	15.47	2.11	0.00	1.00	0.00	0.66	0.56	0.00	0.00	-0.22	14.14
	0.00023270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	14.40	2.20	0.00	1.13	0.00	0.75	0.64	0.00	0.00	-0.84	12.49
	0.00039755	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2005	19.82	3.60	0.00	1.93	0.00	1.22	1.05	0.00	0.00	-1.41	16.74
	0.00063122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	18.09	0.42	0.00	0.23	0.00	0.14	0.12	0.00	0.00	-1.28	16.62
	0.00065665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	14.52	0.54	0.00	0.30	0.00	0.21	0.18	0.00	0.00	-0.55	13.73
	0.00071056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	14.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	14.52
	0.00072362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	12.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	12.00
	0.00074794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	12.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.11
	0.00081022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	11.67	0.21	0.00	0.15	0.00	0.05	0.05	0.00	0.00	0.00	11.61
	0.00088249	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
1998	10.49	2.47	0.00	1.53	0.00	0.99	0.84	0.00	0.00	0.00	9.55
	0.00095173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	7.32	2.87	0.00	0.25	0.00	0.08	0.00	0.00	0.00	0.00	4.70
	0.00103980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	4.66	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	4.65
	0.00102602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.67
	0.00106095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.43
	0.00100384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
	0.00096046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.93	0.38	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	0.81
	0.00101576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.03	0.66	0.00	0.45	0.00	0.29	0.25	0.00	0.00	0.00	0.82
	0.00103420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.06	0.68	0.00	0.47	0.00	0.30	0.26	0.00	0.00	0.00	0.85
	0.00099266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	166.41	16.17	0.00	7.72	0.00	4.87	4.10	0.00	0.00	-4.54	153.42
		0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 240-MARION SOIL & WTR
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,343,569.32	1,209,350.87	36,275.91	21.02	0.00	13.30	11.47	-2.85	-2,746.62	-912.35	94,301.75
	0.00272573	134,457.83	3,698.64	15.90	0.00	10.13	8.69	0.00	0.00	-686.38	
	PRIOR YR REFUND	-2,129.04	-6.95	-0.12	0.00	-0.08	-0.06	0.00	-2,135.88	0.00	
2020	22,861.24	11,067.09	6.25	394.88	0.00	251.42	215.41	-1.21	2,764.61	-6,332.27	8,613.91
	0.00274567	566.37	0.00	24.83	0.00	15.83	13.56	0.00	2,151.50	-35.18	
2019	9,338.87	2,430.67	0.00	253.64	1.95	160.38	137.36	0.00	1.03	-108.10	7,054.77
	0.00273646	133.67	0.00	15.18	0.00	9.67	8.28	0.00	0.00	0.00	
2018	4,455.32	1,277.00	0.00	207.25	9.32	126.12	108.02	0.00	0.88	-63.98	3,322.47
	0.00228958	115.64	0.00	19.59	0.57	12.11	10.37	0.00	0.00	0.00	
2017	2,248.56	1,373.27	0.00	281.74	11.96	171.94	147.26	0.00	0.00	-34.11	1,122.92
	0.00288650	13.82	0.00	3.21	0.82	1.52	1.30	0.00	0.00	0.00	
2016	872.53	143.89	0.00	40.95	12.99	17.82	15.26	0.00	0.00	-16.42	753.17
	0.00292316	7.63	0.00	2.30	0.91	0.88	0.75	0.00	0.00	0.00	
2015	572.95	105.72	0.00	34.07	9.15	15.90	13.63	0.00	0.00	6.98	508.28
	0.00286015	7.45	0.00	2.56	0.96	1.03	0.88	0.00	0.00	0.00	
2014	375.62	40.27	0.00	13.04	0.00	8.32	7.13	0.00	0.00	167.02	515.41
	0.00286210	2.08	0.00	0.69	0.00	0.44	0.38	0.00	0.00	0.00	
2013	307.45	21.77	0.00	7.79	0.00	4.97	4.26	0.00	0.00	-7.77	285.70
	0.00284633	1.15	0.00	0.41	0.00	0.27	0.23	0.00	0.00	0.00	
2012	278.95	19.66	0.00	7.58	0.00	4.83	4.13	0.00	0.00	-7.22	259.65
	0.00280898	0.18	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2011	240.67	15.40	0.00	6.35	0.00	4.04	3.45	0.00	0.00	-7.00	224.62
	0.00280811	0.83	0.00	0.35	0.00	0.21	0.18	0.00	0.00	0.00	
2010	213.79	10.21	0.00	4.48	0.00	2.82	2.42	0.00	0.00	-3.11	204.95
	0.00280811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	210.75	14.61	0.00	6.68	0.00	4.26	3.65	0.00	0.00	-2.55	200.27
	0.00278342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	189.41	26.06	0.00	12.48	0.00	7.95	6.82	0.00	0.00	-2.70	173.13
	0.00284702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	138.65	14.65	0.00	7.33	0.00	4.66	3.99	0.00	0.00	-2.61	128.72
	0.00285182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	103.12	15.97	0.00	8.27	0.00	5.28	4.52	0.00	0.00	-6.05	89.37
	0.00284559	0.17	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2005	88.35	16.05	0.00	8.58	0.00	5.45	4.67	0.00	0.00	-6.29	74.59
	0.00281245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	75.89	1.71	0.00	0.93	0.00	0.60	0.51	0.00	0.00	-5.38	69.73
	0.00275550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	57.24	2.16	0.00	1.19	0.00	0.78	0.68	0.00	0.00	-2.17	54.10
	0.00279945	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	56.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.52	56.25
	0.00280091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	45.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	45.12

0.00281129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,386,300.93	1,225,947.03	36,282.16	1,318.25	45.37	810.84	694.64	-4.06	19.90	-7,346.96	118,058.88
	133,177.78	3,691.69	85.06	3.26	52.12	44.65	0.00	15.62	-721.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.16	24.52
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,215.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-5,530.95
TOTAL:	9.16	-4,290.73

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 260-MC EXT & 4-H SERV DIST
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	1,393,049.84	1,253,888.42	37,611.85	21.79	0.00	13.80	11.89	-2.95	-2,847.77	-945.93	97,774.71	
	0.00282611	139,409.60	3,834.85	16.48	0.00	10.51	9.01	0.00	0.00	-711.65		
	PRIOR YR REFUND	-2,207.44	-7.21	-0.11	0.00	-0.09	-0.07	0.00	-2,214.54	0.00		
2020	23,686.96	11,466.81	6.48	409.11	0.00	260.51	223.22	-1.26	2,864.47	-6,561.00	8,924.99	
	0.00284485	586.83	0.00	25.73	0.00	16.40	14.05	0.00	2,229.21	-36.45		
2019	9,678.00	2,518.96	0.00	262.87	2.02	166.19	142.34	0.00	1.07	-112.02	7,310.96	
	0.00283582	138.52	0.00	15.73	0.00	10.02	8.58	0.00	0.00	0.00		
2018	5,479.77	1,570.62	0.00	254.91	11.48	155.13	132.86	0.00	1.08	-78.68	4,086.46	
	0.00281605	142.22	0.00	24.09	0.71	14.90	12.76	0.00	0.00	0.00		
2017	2,329.63	1,422.82	0.00	291.95	12.42	178.13	152.56	0.00	0.00	-35.34	1,163.42	
	0.00299057	14.31	0.00	3.32	0.85	1.58	1.35	0.00	0.00	0.00		
2016	904.58	149.17	0.00	42.45	13.47	18.48	15.82	0.00	0.00	-17.01	780.85	
	0.00303056	7.90	0.00	2.38	0.94	0.91	0.78	0.00	0.00	0.00		
2015	593.73	109.59	0.00	35.37	9.48	16.47	14.09	0.00	0.00	7.23	526.74	
	0.00296380	7.73	0.00	2.66	0.99	1.06	0.91	0.00	0.00	0.00		
		1,435,722.51	1,271,126.39	37,618.33	1,318.45	48.87	808.71	692.78	-4.21	18.85	-7,742.75	120,568.13
			138,099.67	3,827.64	90.28	3.49	55.29	47.37	0.00	14.67	-748.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.49	25.39
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,259.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-5,734.64
TOTAL:	9.49	-4,449.64

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 300-AUMSVILLE FD
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	796,530.56	716,959.58	21,506.05	12.45	0.00	7.89	6.80	-1.69	-1,628.33	-540.88	55,906.49
	0.00161594	79,712.87	2,192.73	9.42	0.00	6.01	5.15	0.00	0.00	-406.92	
	PRIOR YR REFUND	-1,262.19	-4.12	-0.07	0.00	-0.05	-0.04	0.00	-1,266.25	0.00	
2020	13,370.72	6,472.74	3.66	230.94	0.00	147.06	126.00	-0.71	1,616.94	-3,703.52	5,037.97
	0.00160585	331.25	0.00	14.52	0.00	9.26	7.93	0.00	1,258.34	-20.57	
2019	5,428.18	1,412.78	0.00	147.40	1.13	93.22	79.85	0.00	0.60	-62.83	4,100.57
	0.00159055	77.69	0.00	8.82	0.00	5.62	4.81	0.00	0.00	0.00	
2018	3,053.81	875.28	0.00	142.06	6.40	86.44	74.05	0.00	0.61	-43.85	2,277.35
	0.00156934	79.25	0.00	13.42	0.39	8.30	7.11	0.00	0.00	0.00	
2017	1,267.60	774.18	0.00	158.86	6.76	96.92	83.01	0.00	0.00	-19.23	633.05
	0.00162721	7.79	0.00	1.81	0.46	0.86	0.73	0.00	0.00	0.00	
2016	491.77	81.10	0.00	23.08	7.33	10.06	8.60	0.00	0.00	-9.25	424.50
	0.00164752	4.28	0.00	1.28	0.51	0.50	0.43	0.00	0.00	0.00	
2015	323.67	59.76	0.00	19.29	5.18	8.98	7.69	0.00	0.00	3.94	287.14
	0.00161568	4.21	0.00	1.45	0.54	0.58	0.50	0.00	0.00	0.00	
2014	299.59	32.11	0.00	10.39	0.00	6.64	5.68	0.00	0.00	133.21	411.08
	0.00228269	1.66	0.00	0.55	0.00	0.35	0.30	0.00	0.00	0.00	
2013	242.03	17.16	0.00	6.14	0.00	3.91	3.36	0.00	0.00	-6.11	224.90
	0.00224084	0.92	0.00	0.33	0.00	0.21	0.18	0.00	0.00	0.00	
2012	218.33	15.40	0.00	5.93	0.00	3.78	3.24	0.00	0.00	-5.65	203.21
	0.00219850	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2011	186.28	11.90	0.00	4.89	0.00	3.14	2.67	0.00	0.00	-5.42	173.85
	0.00217346	0.63	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	
2010	165.46	7.89	0.00	3.46	0.00	2.20	1.87	0.00	0.00	-2.41	158.62
	0.00217346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	159.66	11.08	0.00	5.07	0.00	3.23	2.76	0.00	0.00	-1.93	151.72
	0.00210864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	142.89	19.65	0.00	9.41	0.00	6.00	5.14	0.00	0.00	-2.04	130.61
	0.00214783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	102.87	10.86	0.00	5.43	0.00	3.46	2.96	0.00	0.00	-1.93	95.51
	0.00211571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	76.10	11.79	0.00	6.11	0.00	3.90	3.34	0.00	0.00	-4.46	65.96
	0.00210043	0.13	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2005	64.90	11.77	0.00	6.28	0.00	4.01	3.44	0.00	0.00	-4.62	54.79
	0.00206593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	56.54	1.28	0.00	0.70	0.00	0.44	0.38	0.00	0.00	-4.01	51.95
	0.00205357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	43.06	1.67	0.00	0.94	0.00	0.57	0.50	0.00	0.00	-1.63	40.70
	0.00210586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	43.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.40	43.05
	0.00214335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	34.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	34.68

	0.00216030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	23.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.14
	0.00154801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	20.39	0.35	0.00	0.20	0.00	0.15	0.10	0.00	0.00	0.00	0.00	20.24
	0.00153702	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1998	17.79	4.23	0.00	2.62	0.00	1.65	1.41	0.00	0.00	0.00	0.00	16.18
	0.00161408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	11.23	4.40	0.00	0.37	0.00	0.13	0.00	0.00	0.00	0.00	0.00	7.20
	0.00159720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	7.92	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	7.90
	0.00174391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	7.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.77
	0.00176439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.76
	0.00155238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00139696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.23	0.50	0.00	0.34	0.00	0.22	0.19	0.00	0.00	0.00	0.00	1.07
	0.00134229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.26	0.82	0.00	0.56	0.00	0.35	0.30	0.00	0.00	0.00	0.00	1.00
	0.00126036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.27	0.82	0.00	0.57	0.00	0.36	0.31	0.00	0.00	0.00	0.00	1.02
	0.00119088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.23	0.73	0.00	0.51	0.00	0.33	0.28	0.00	0.00	0.00	0.00	1.01
	0.00122092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00123892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00133272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00124918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
	0.00128130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
	0.00129274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00144486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00114630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00117401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00079056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00094253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00030885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00034318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	822,408.89	726,799.88	21,509.71	804.03	26.80	495.06	423.95	-2.40	-10.18	-4,283.30		70,607.46
		78,958.71	2,188.61	51.96	1.90	31.92	27.33	0.00	-7.91	-427.49		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.43	14.44
FORECLOSURE SALES	0.00	0.00
HERT	0.00	711.02
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,279.01
TOTAL:	5.43	-2,553.55

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 301-AURORA FD
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	661,967.98	595,839.43	17,872.90	10.37	0.00	6.55	5.65	-1.40	-1,353.23	-449.51	46,461.87
	0.00134295	66,246.52	1,822.30	7.84	0.00	4.99	4.28	0.00	0.00	-338.17	
	PRIOR YR REFUND	-1,048.97	-3.43	-0.06	0.00	-0.04	-0.03	0.00	-1,052.33	0.00	
2020	10,963.83	5,307.57	2.99	189.37	0.00	120.58	103.32	-0.58	1,325.86	-3,036.85	4,131.07
	0.00131678	271.62	0.00	11.91	0.00	7.59	6.50	0.00	1,031.82	-16.87	
2019	4,392.47	1,143.26	0.00	119.30	0.92	75.44	64.61	0.00	0.49	-50.84	3,318.16
	0.00128708	62.86	0.00	7.13	0.00	4.55	3.90	0.00	0.00	0.00	
2018	2,468.06	707.41	0.00	114.83	5.18	69.87	59.84	0.00	0.49	-35.44	1,840.53
	0.00126833	64.06	0.00	10.85	0.32	6.71	5.75	0.00	0.00	0.00	
2017	1,020.93	623.56	0.00	127.95	5.44	78.06	66.86	0.00	0.00	-15.49	509.83
	0.00131058	6.28	0.00	1.46	0.37	0.69	0.59	0.00	0.00	0.00	
2016	412.47	68.00	0.00	19.34	6.14	8.44	7.22	0.00	0.00	-7.76	356.05
	0.00138182	3.60	0.00	1.08	0.43	0.42	0.36	0.00	0.00	0.00	
2015	269.56	49.73	0.00	16.03	4.31	7.48	6.41	0.00	0.00	3.29	239.15
	0.00134553	3.51	0.00	1.21	0.45	0.48	0.41	0.00	0.00	0.00	
2014	170.05	18.24	0.00	5.91	0.00	3.77	3.22	0.00	0.00	75.62	233.34
	0.00129575	0.94	0.00	0.31	0.00	0.20	0.17	0.00	0.00	0.00	
2013	140.76	10.00	0.00	3.58	0.00	2.27	1.95	0.00	0.00	-3.56	130.78
	0.00130320	0.54	0.00	0.20	0.00	0.12	0.10	0.00	0.00	0.00	
2012	121.95	8.59	0.00	3.30	0.00	2.11	1.82	0.00	0.00	-3.16	113.50
	0.00122808	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2011	102.44	6.54	0.00	2.68	0.00	1.72	1.48	0.00	0.00	-2.98	95.60
	0.00119524	0.35	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2010	90.98	4.32	0.00	1.87	0.00	1.21	1.04	0.00	0.00	-1.32	87.21
	0.00119524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	88.32	6.14	0.00	2.82	0.00	1.78	1.52	0.00	0.00	-1.07	83.93
	0.00116653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	78.19	10.73	0.00	5.13	0.00	3.29	2.82	0.00	0.00	-1.12	71.47
	0.00117507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	57.02	6.02	0.00	3.01	0.00	1.92	1.64	0.00	0.00	-1.07	52.94
	0.00117278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	40.94	6.34	0.00	3.28	0.00	2.10	1.80	0.00	0.00	-2.40	35.48
	0.00112994	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2005	34.24	6.23	0.00	3.33	0.00	2.11	1.81	0.00	0.00	-2.44	28.90
	0.00108982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	28.08	0.64	0.00	0.35	0.00	0.22	0.19	0.00	0.00	-1.99	25.80
	0.00102001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	20.80	0.79	0.00	0.46	0.00	0.28	0.24	0.00	0.00	-0.79	19.68
	0.00101673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	20.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	20.46
	0.00101817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	16.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	16.55

	0.00103095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	15.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.34
	0.00102614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	13.51	0.25	0.00	0.15	0.00	0.10	0.05	0.00	0.00	0.00	0.00	13.41
	0.00101883	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	
1998	11.63	2.75	0.00	1.71	0.00	1.08	0.93	0.00	0.00	0.00	0.00	10.59
	0.00105502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	7.30	2.87	0.00	0.25	0.00	0.08	0.00	0.00	0.00	0.00	0.00	4.68
	0.00103808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	5.13	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	5.12
	0.00112999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86
	0.00110357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18
	0.00048837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00045366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.40	0.17	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.35
	0.00043976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.42	0.28	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.33
	0.00042535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.42	0.27	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.34
	0.00038941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.40	0.23	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	0.00	0.33
	0.00039386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00057037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00060580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00043134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.00045355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00044912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00043853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00031737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00031705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00032844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00048006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00098674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00076567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00037845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00030289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	682,570.59	603,830.40	17,875.89	635.71	21.99	390.89	334.78	-1.98	-26.39	-3,539.20		57,932.43
		65,611.51	1,818.87	42.17	1.57	25.86	22.16	0.00	-20.51	-355.04		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.51	11.91
FORECLOSURE SALES	0.00	0.00
HERT	0.00	583.03
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,725.06
TOTAL:	4.51	-2,130.12

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 302-MARION FD 1
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	6,901,331.08	6,211,909.30	186,333.48	107.98	0.00	68.30	58.90	-14.63	-14,108.15	-4,686.30	484,387.19
	0.01400090	690,651.37	18,998.29	81.64	0.00	52.05	44.64	0.00	0.00	-3,525.61	
	PRIOR YR REFUND	-10,935.92	-35.72	-0.57	0.00	-0.44	-0.33	0.00	-10,971.06	0.00	
2020	117,347.03	56,807.42	32.07	2,026.84	0.00	1,290.54	1,105.81	-6.25	14,190.78	-32,503.63	44,215.28
	0.01409358	2,907.23	0.00	127.50	0.00	81.24	69.59	0.00	11,043.68	-180.56	
2019	48,316.50	12,575.52	0.00	1,312.22	10.08	829.75	710.69	0.00	5.34	-559.24	36,499.30
	0.01415758	691.52	0.00	78.51	0.00	50.03	42.85	0.00	0.00	0.00	
2018	27,386.23	7,849.54	0.00	1,274.05	57.41	775.24	663.99	0.00	5.44	-393.27	20,422.91
	0.01407374	710.77	0.00	120.38	3.53	74.45	63.77	0.00	0.00	0.00	
2017	11,677.84	7,132.25	0.00	1,463.42	62.21	892.90	764.79	0.00	0.00	-177.15	5,831.86
	0.01499104	71.73	0.00	16.64	4.24	7.90	6.76	0.00	0.00	0.00	
2016	4,554.81	751.16	0.00	213.78	67.82	93.02	79.67	0.00	0.00	-85.67	3,931.76
	0.01525964	39.73	0.00	11.93	4.73	4.60	3.94	0.00	0.00	0.00	
2015	3,002.46	554.10	0.00	178.71	47.97	83.32	71.35	0.00	0.00	36.55	2,663.62
	0.01498772	39.07	0.00	13.45	5.01	5.38	4.60	0.00	0.00	0.00	
2014	2,000.26	214.50	0.00	69.49	0.00	44.26	37.92	0.00	0.00	889.43	2,744.68
	0.01524122	11.08	0.00	3.68	0.00	2.35	2.01	0.00	0.00	0.00	
2013	1,638.49	116.19	0.00	41.58	0.00	26.49	22.67	0.00	0.00	-41.39	1,522.49
	0.01516925	6.20	0.00	2.23	0.00	1.41	1.21	0.00	0.00	0.00	
2012	1,493.77	105.31	0.00	40.59	0.00	25.86	22.14	0.00	0.00	-38.67	1,390.38
	0.01504225	1.01	0.00	0.40	0.00	0.26	0.22	0.00	0.00	0.00	
2011	1,292.92	82.64	0.00	34.02	0.00	21.69	18.57	0.00	0.00	-37.63	1,206.67
	0.01508449	4.41	0.00	1.81	0.00	1.15	0.99	0.00	0.00	0.00	
2010	1,148.33	54.72	0.00	23.92	0.00	15.24	13.06	0.00	0.00	-16.70	1,100.83
	0.01508449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,126.38	78.11	0.00	35.71	0.00	22.76	19.51	0.00	0.00	-13.65	1,070.33
	0.01487587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1,259.69	173.31	0.00	82.99	0.00	52.88	45.31	0.00	0.00	-17.98	1,151.39
	0.01893335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	918.94	97.01	0.00	48.51	0.00	30.90	26.47	0.00	0.00	-17.27	853.17
	0.01889900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	702.47	108.91	0.00	56.42	0.00	35.95	30.79	0.00	0.00	-41.20	608.78
	0.01938667	1.20	0.00	0.62	0.00	0.40	0.34	0.00	0.00	0.00	
2005	603.44	109.53	0.00	58.50	0.00	37.27	31.93	0.00	0.00	-42.99	509.42
	0.01921029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	520.92	11.76	0.00	6.42	0.00	4.09	3.51	0.00	0.00	-36.97	478.61
	0.01891821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	397.18	15.09	0.00	8.45	0.00	5.39	4.62	0.00	0.00	-15.02	375.52
	0.01942376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	400.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.70	397.27
	0.01978097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	331.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.65	328.77

	0.02048450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	308.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.79
	0.02065347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	275.16	4.50	0.00	2.75	0.00	1.75	1.50	0.00	0.00	0.00	0.00	273.41
	0.02070305	0.90	0.00	0.55	0.00	0.35	0.30	0.00	0.00	0.00	0.00	
1998	183.71	43.37	0.00	26.89	0.00	17.13	14.67	0.00	0.00	0.00	0.00	167.23
	0.01666882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	117.34	46.02	0.00	3.95	0.00	1.32	0.00	0.00	0.00	0.00	0.00	75.27
	0.01668682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	82.08	0.53	0.00	0.34	0.00	0.21	0.18	0.00	0.00	0.00	0.00	81.89
	0.01807487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	80.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.48
	0.01827355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	39.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.20
	0.01620955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	15.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.47
	0.01521333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	13.80	5.69	0.00	3.85	0.00	2.46	2.11	0.00	0.00	0.00	0.00	11.96
	0.01503578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	14.40	9.26	0.00	6.33	0.00	4.03	3.45	0.00	0.00	0.00	0.00	11.47
	0.01442263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	13.94	9.03	0.00	6.23	0.00	3.97	3.40	0.00	0.00	0.00	0.00	11.14
	0.01306750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	13.56	8.11	0.00	5.65	0.00	3.61	3.09	0.00	0.00	0.00	0.00	11.10
	0.01345597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	10.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.35
	0.01369986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
	0.01319890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	10.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.43
	0.01237400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	18.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.82
	0.01297962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	29.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.16
	0.01462862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
	0.01322113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.01363191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
	0.01542404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29
	0.01505855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.01060019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.01009485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00866515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
	0.00699102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.67
	0.00633638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00751768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	7,128,694.99	6,298,872.88	186,365.55	7,139.59	245.49	4,390.33	3,760.10	-20.88	93.41	-37,805.10		612,863.57
		684,200.30	18,962.57	458.77	17.51	281.13	240.89	0.00	72.62	-3,706.17		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	47.03	125.82
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6,240.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-28,410.09
TOTAL:	47.03	-22,044.07

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 303-DRAKES CROSSING FD
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	94,855.62	85,379.84	2,561.08	1.48	0.00	0.94	0.81	-0.20	-193.90	-64.41	6,657.67
	0.00019244	9,492.68	261.12	1.12	0.00	0.72	0.61	0.00	0.00	-48.46	
	PRIOR YR REFUND	-150.31	-0.49	-0.01	0.00	-0.01	0.00	0.00	-150.79	0.00	
2020	1,758.20	851.14	0.48	30.37	0.00	19.34	16.57	-0.09	212.62	-487.02	662.46
	0.00021117	43.56	0.00	1.91	0.00	1.22	1.04	0.00	165.47	-2.71	
2019	687.44	178.93	0.00	18.68	0.14	11.81	10.11	0.00	0.08	-7.96	519.31
	0.00020143	9.84	0.00	1.12	0.00	0.71	0.61	0.00	0.00	0.00	
2018	388.88	111.42	0.00	18.07	0.81	11.01	9.43	0.00	0.08	-5.58	290.03
	0.00019984	10.08	0.00	1.70	0.05	1.06	0.91	0.00	0.00	0.00	
2017	164.08	100.19	0.00	20.55	0.87	12.55	10.75	0.00	0.00	-2.49	81.95
	0.00021061	1.00	0.00	0.23	0.06	0.11	0.10	0.00	0.00	0.00	
2016	64.31	10.61	0.00	3.02	0.96	1.32	1.12	0.00	0.00	-1.21	55.51
	0.00021543	0.56	0.00	0.17	0.07	0.06	0.06	0.00	0.00	0.00	
2015	43.03	7.93	0.00	2.54	0.68	1.19	1.03	0.00	0.00	0.53	38.17
	0.00021483	0.55	0.00	0.18	0.07	0.08	0.07	0.00	0.00	0.00	
2014	30.14	3.26	0.00	1.07	0.00	0.67	0.56	0.00	0.00	13.41	41.36
	0.00022970	0.16	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2013	23.80	1.69	0.00	0.61	0.00	0.38	0.33	0.00	0.00	-0.60	22.12
	0.00022040	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	21.42	1.50	0.00	0.57	0.00	0.37	0.32	0.00	0.00	-0.55	19.94
	0.00021559	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	18.53	1.19	0.00	0.49	0.00	0.31	0.26	0.00	0.00	-0.54	17.29
	0.00021623	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2010	16.45	0.81	0.00	0.37	0.00	0.21	0.18	0.00	0.00	-0.24	15.77
	0.00021623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	16.14	1.13	0.00	0.52	0.00	0.33	0.27	0.00	0.00	-0.20	15.33
	0.00021349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	15.58	2.13	0.00	1.02	0.00	0.66	0.56	0.00	0.00	-0.22	14.25
	0.00023433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	11.34	1.20	0.00	0.60	0.00	0.38	0.33	0.00	0.00	-0.21	10.53
	0.00023322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	8.06	1.27	0.00	0.67	0.00	0.41	0.35	0.00	0.00	-0.47	6.99
	0.00022273	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2005	7.30	1.31	0.00	0.70	0.00	0.46	0.39	0.00	0.00	-0.52	6.17
	0.00023240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	11.44	0.26	0.00	0.14	0.00	0.09	0.08	0.00	0.00	-0.81	10.51
	0.00041611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	8.91	0.41	0.00	0.24	0.00	0.10	0.09	0.00	0.00	-0.34	8.40
	0.00043567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	8.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	8.91
	0.00044330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	7.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	7.26

	0.00045269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	7.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.01
	0.00046918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.94	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
	0.00021767	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.51	0.57	0.00	0.36	0.00	0.24	0.21	0.00	0.00	0.00	0.00	2.30
	0.00022763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.55	0.60	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.00
	0.00021972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.03	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	2.03
	0.00044620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
	0.00045987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00041168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00017183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.15	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.13
	0.00016044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.15	0.09	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.12
	0.00014850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.34	0.22	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	0.00	0.27
	0.00031974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.35	0.21	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	0.00	0.29
	0.00034681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00037954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00017449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00016584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00021024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00026621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00026515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00009233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00021223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	98,188.58	86,658.03	2,561.56	102.58	3.46	63.06	53.97	-0.29	18.88	-559.57		8,530.59
		9,408.34	260.63	6.57	0.25	4.03	3.46	0.00	14.68	-51.17		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.65	1.80
FORECLOSURE SALES	0.00	0.00
HERT	0.00	93.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-390.48
TOTAL:	0.65	-295.18

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 304-GATES FD
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	42,470.88	38,228.17	1,146.69	0.66	0.00	0.43	0.36	-0.09	-86.82	-28.84	2,980.93
	0.00008616	4,250.28	116.92	0.51	0.00	0.32	0.27	0.00	0.00	-21.70	
	PRIOR YR REFUND	-67.31	-0.22	-0.01	0.00	0.00	0.00	0.00	-67.52	0.00	
2020	1,020.81	494.17	0.29	17.64	0.00	11.23	9.63	-0.04	123.45	-282.74	384.66
	0.00012260	25.28	0.00	1.10	0.00	0.71	0.61	0.00	96.07	-1.57	
2019	414.70	107.93	0.00	11.26	0.09	7.13	6.09	0.00	0.05	-4.80	313.28
	0.00012152	5.93	0.00	0.67	0.00	0.43	0.37	0.00	0.00	0.00	
2018	233.54	66.98	0.00	10.91	0.49	6.60	5.65	0.00	0.04	-3.35	174.16
	0.00012001	6.07	0.00	1.04	0.03	0.63	0.54	0.00	0.00	0.00	
2017	99.88	61.01	0.00	12.52	0.54	7.64	6.54	0.00	0.00	-1.52	49.87
	0.00012821	0.61	0.00	0.14	0.04	0.07	0.06	0.00	0.00	0.00	
2016	39.00	6.40	0.00	1.81	0.57	0.81	0.67	0.00	0.00	-0.73	33.68
	0.00013060	0.34	0.00	0.10	0.04	0.04	0.03	0.00	0.00	0.00	
2015	25.63	4.73	0.00	1.53	0.41	0.71	0.60	0.00	0.00	0.31	22.74
	0.00012797	0.33	0.00	0.11	0.04	0.05	0.04	0.00	0.00	0.00	
2014	17.24	1.86	0.00	0.61	0.00	0.37	0.33	0.00	0.00	7.66	23.65
	0.00013133	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2013	14.11	1.01	0.00	0.37	0.00	0.23	0.18	0.00	0.00	-0.36	13.11
	0.00013057	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	12.99	0.91	0.00	0.34	0.00	0.22	0.20	0.00	0.00	-0.34	12.08
	0.00013044	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	11.03	0.71	0.00	0.30	0.00	0.18	0.15	0.00	0.00	-0.32	10.30
	0.00012871	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	9.81	0.49	0.00	0.23	0.00	0.12	0.11	0.00	0.00	-0.14	9.41
	0.00012871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	9.76	0.68	0.00	0.32	0.00	0.20	0.16	0.00	0.00	-0.12	9.28
	0.00012866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	8.86	1.22	0.00	0.58	0.00	0.37	0.32	0.00	0.00	-0.13	8.09
	0.00013294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	6.46	0.67	0.00	0.33	0.00	0.22	0.19	0.00	0.00	-0.12	6.00
	0.00013263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4.74	0.73	0.00	0.38	0.00	0.24	0.21	0.00	0.00	-0.28	4.11
	0.00013084	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.14	0.75	0.00	0.40	0.00	0.26	0.22	0.00	0.00	-0.29	3.50
	0.00013177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.59	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.25	3.30
	0.00013007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.74	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.10	2.60
	0.00013362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	4.44
	0.00022111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.67

	0.00022846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.43
	0.00022932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.00	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
	0.00022219	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.62	0.39	0.00	0.24	0.00	0.15	0.12	0.00	0.00	0.00	0.00	1.47
	0.00014693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.03	0.41	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.66
	0.00014731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.73	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00016021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00011812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00010168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00012797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.12	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.10
	0.00012662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.12	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.09
	0.00012289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.13	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.10
	0.00011872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.12	0.07	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.10
	0.00012119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00012894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00009206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00013490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00014732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00015506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00019095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00006326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	44,430.02	38,979.75	1,146.98	60.82	2.10	37.30	31.89	-0.13	36.72	-316.53		4,084.17
		4,221.74	116.70	3.75	0.15	2.29	1.96	0.00	28.55	-23.27		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.29	0.94
FORECLOSURE SALES	0.00	0.00
HERT	0.00	54.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-174.84
TOTAL:	0.29	-119.62

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 305-HUBBARD FD
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	293,020.73	263,748.83	7,911.45	4.57	0.00	2.90	2.51	-0.62	-599.02	-198.98	20,566.40
	0.00059446	29,324.07	806.64	3.46	0.00	2.21	1.90	0.00	0.00	-149.69	
	PRIOR YR REFUND	-464.33	-1.52	-0.03	0.00	-0.02	-0.01	0.00	-465.82	0.00	
2020	4,904.30	2,374.17	1.34	84.73	0.00	53.93	46.21	-0.26	593.07	-1,358.42	1,847.91
	0.00058901	121.49	0.00	5.32	0.00	3.40	2.91	0.00	461.55	-7.55	
2019	2,000.97	520.83	0.00	54.37	0.42	34.36	29.42	0.00	0.22	-23.16	1,511.57
	0.00058632	28.65	0.00	3.26	0.00	2.07	1.77	0.00	0.00	0.00	
2018	1,149.42	329.45	0.00	53.47	2.41	32.53	27.87	0.00	0.23	-16.50	857.17
	0.00059068	29.84	0.00	5.06	0.15	3.12	2.68	0.00	0.00	0.00	
2017	481.32	293.97	0.00	60.31	2.56	36.80	31.54	0.00	0.00	-7.30	240.36
	0.00061789	2.95	0.00	0.68	0.17	0.33	0.28	0.00	0.00	0.00	
2016	178.17	29.38	0.00	8.36	2.66	3.64	3.12	0.00	0.00	-3.35	153.80
	0.00059688	1.57	0.00	0.48	0.19	0.18	0.15	0.00	0.00	0.00	
2015	117.07	21.58	0.00	6.94	1.86	3.26	2.79	0.00	0.00	1.43	103.86
	0.00058445	1.53	0.00	0.53	0.20	0.21	0.18	0.00	0.00	0.00	
2014	77.74	8.33	0.00	2.69	0.00	1.73	1.47	0.00	0.00	34.56	106.66
	0.00059219	0.43	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2013	63.34	4.50	0.00	1.62	0.00	1.01	0.88	0.00	0.00	-1.60	58.86
	0.00058636	0.24	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	
2012	74.73	5.26	0.00	2.03	0.00	1.29	1.11	0.00	0.00	-1.93	69.57
	0.00075251	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	64.74	4.14	0.00	1.71	0.00	1.09	0.92	0.00	0.00	-1.88	60.43
	0.00075537	0.22	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2010	57.51	2.75	0.00	1.21	0.00	0.77	0.65	0.00	0.00	-0.84	55.13
	0.00075537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	55.63	3.86	0.00	1.77	0.00	1.12	0.96	0.00	0.00	-0.67	52.87
	0.00073450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	50.43	6.93	0.00	3.32	0.00	2.12	1.82	0.00	0.00	-0.72	46.10
	0.00075806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	37.53	3.96	0.00	1.98	0.00	1.27	1.08	0.00	0.00	-0.71	34.84
	0.00077199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	27.46	4.24	0.00	2.19	0.00	1.41	1.21	0.00	0.00	-1.61	23.80
	0.00075769	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2005	25.54	4.64	0.00	2.48	0.00	1.58	1.35	0.00	0.00	-1.82	21.56
	0.00081319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	16.64	0.38	0.00	0.21	0.00	0.13	0.11	0.00	0.00	-1.18	15.29
	0.00060410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	13.18	0.47	0.00	0.24	0.00	0.19	0.17	0.00	0.00	-0.50	12.45
	0.00064467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	18.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	18.49
	0.00092019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	16.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	16.11

	0.00100417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	17.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.76
	0.00118755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	15.17	0.25	0.00	0.15	0.00	0.10	0.10	0.00	0.00	0.00	0.00	15.07
	0.00114151	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1998	7.66	1.84	0.00	1.14	0.00	0.72	0.60	0.00	0.00	0.00	0.00	6.96
	0.00069501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	4.94	1.93	0.00	0.16	0.00	0.06	0.00	0.00	0.00	0.00	0.00	3.17
	0.00070148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	3.24	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	3.23
	0.00071279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	3.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.41
	0.00077448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
	0.00076970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00081158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.48	0.20	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	0.00	0.42
	0.00051779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.52	0.33	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00	0.00	0.41
	0.00052435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.48	0.31	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	0.00	0.38
	0.00045094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.46	0.27	0.00	0.19	0.00	0.12	0.11	0.00	0.00	0.00	0.00	0.38
	0.00045862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00046408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00054439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00035905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	0.00045133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
	0.00045453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00049958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00050194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00086715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00074928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00088449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00014699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00010317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00011673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	302,510.98	267,372.82	7,912.79	296.42	9.91	182.51	156.33	-0.88	-5.50	-1,585.48		25,929.93
		29,046.80	805.12	19.15	0.71	11.75	10.08	0.00	-4.27	-157.24		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.00	5.30
FORECLOSURE SALES	0.00	0.00
HERT	0.00	260.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,206.25
TOTAL:	2.00	-940.15

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 306-IDANHA FD
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	77,052.47	69,355.16	2,080.38	1.20	0.00	0.77	0.66	-0.16	-157.52	-52.33	5,408.12
	0.00015632	7,711.03	212.11	0.91	0.00	0.58	0.50	0.00	0.00	-39.36	
	PRIOR YR REFUND	-122.10	-0.40	-0.01	0.00	0.00	0.00	0.00	-122.49	0.00	
2020	2,026.32	980.95	0.55	35.02	0.00	22.28	19.08	-0.11	245.04	-561.26	763.51
	0.00024336	50.21	0.00	2.21	0.00	1.40	1.20	0.00	190.70	-3.12	
2019	820.20	213.49	0.00	22.27	0.17	14.09	12.07	0.00	0.09	-9.50	619.57
	0.00024034	11.74	0.00	1.33	0.00	0.85	0.73	0.00	0.00	0.00	
2018	462.11	132.44	0.00	21.48	0.97	13.09	11.21	0.00	0.10	-6.63	344.62
	0.00023748	11.98	0.00	2.02	0.06	1.26	1.08	0.00	0.00	0.00	
2017	200.18	122.24	0.00	25.07	1.06	15.31	13.12	0.00	0.00	-3.04	99.97
	0.00025699	1.21	0.00	0.27	0.07	0.14	0.12	0.00	0.00	0.00	
2016	78.45	12.93	0.00	3.67	1.17	1.61	1.38	0.00	0.00	-1.47	67.72
	0.00026287	0.68	0.00	0.20	0.08	0.08	0.07	0.00	0.00	0.00	
2015	51.64	9.55	0.00	3.09	0.82	1.42	1.23	0.00	0.00	0.63	45.81
	0.00025774	0.68	0.00	0.24	0.09	0.09	0.08	0.00	0.00	0.00	
2014	34.41	3.71	0.00	1.21	0.00	0.76	0.64	0.00	0.00	15.30	47.21
	0.00026212	0.20	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2013	28.20	2.00	0.00	0.72	0.00	0.46	0.38	0.00	0.00	-0.71	26.21
	0.00026105	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2012	25.22	1.77	0.00	0.67	0.00	0.44	0.37	0.00	0.00	-0.65	23.47
	0.00025384	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	21.11	1.34	0.00	0.54	0.00	0.36	0.30	0.00	0.00	-0.61	19.70
	0.00024640	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2010	18.75	0.90	0.00	0.40	0.00	0.25	0.21	0.00	0.00	-0.27	17.98
	0.00024640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	17.72	1.24	0.00	0.57	0.00	0.35	0.30	0.00	0.00	-0.21	16.84
	0.00023401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	15.46	2.11	0.00	1.00	0.00	0.66	0.56	0.00	0.00	-0.22	14.13
	0.00023249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	11.13	1.19	0.00	0.61	0.00	0.37	0.31	0.00	0.00	-0.21	10.34
	0.00022895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	8.53	1.34	0.00	0.69	0.00	0.44	0.37	0.00	0.00	-0.50	7.38
	0.00023547	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2005	7.23	1.32	0.00	0.71	0.00	0.45	0.38	0.00	0.00	-0.52	6.10
	0.00023025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	6.32	0.14	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.45	5.81
	0.00023003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4.79	0.20	0.00	0.13	0.00	0.05	0.05	0.00	0.00	-0.18	4.54
	0.00023409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	4.71
	0.00023483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.82

	0.00023847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60
	0.00024076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.20	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.00023714	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.87	0.67	0.00	0.42	0.00	0.27	0.24	0.00	0.00	0.00	0.00	2.62
	0.00026045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.82	0.71	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.17
	0.00025950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.40	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00030822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00030708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00015769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00014515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.13	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.11
	0.00014445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.14	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.11
	0.00013924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.13	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.10
	0.00011851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.14	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.11
	0.00013689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00015550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00015160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00014742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00016456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00017858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00020963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00022681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00024798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013823	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00023210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	80,915.23	70,845.78	2,080.93	119.88	4.19	73.64	63.01	-0.27	87.71	-622.90		7,572.94
		7,665.86	211.71	7.34	0.30	4.48	3.85	0.00	68.21	-42.48		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.53	1.78
FORECLOSURE SALES	0.00	0.00
HERT	0.00	107.75
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-317.19
TOTAL:	0.53	-207.66

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 307-JEFFERSON FD
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	666,962.06	600,334.59	18,007.74	10.43	0.00	6.60	5.69	-1.41	-1,363.45	-452.90	46,812.40
	0.00135308	66,746.29	1,836.04	7.89	0.00	5.03	4.31	0.00	0.00	-340.72	
	PRIOR YR REFUND	-1,056.88	-3.45	-0.06	0.00	-0.04	-0.03	0.00	-1,060.27	0.00	
2020	11,322.88	5,481.37	3.09	195.56	0.00	124.53	106.71	-0.60	1,369.27	-3,136.31	4,266.34
	0.00135990	280.53	0.00	12.31	0.00	7.84	6.71	0.00	1,065.61	-17.42	
2019	4,615.28	1,201.22	0.00	125.34	0.96	79.27	67.88	0.00	0.51	-53.42	3,486.49
	0.00135235	66.06	0.00	7.50	0.00	4.78	4.09	0.00	0.00	0.00	
2018	2,619.79	750.89	0.00	121.87	5.49	74.16	63.52	0.00	0.51	-37.62	1,953.66
	0.00134630	68.00	0.00	11.52	0.34	7.12	6.10	0.00	0.00	0.00	
2017	1,130.78	690.64	0.00	141.71	6.02	86.46	74.06	0.00	0.00	-17.16	564.69
	0.00145162	6.94	0.00	1.61	0.41	0.76	0.66	0.00	0.00	0.00	
2016	436.76	72.03	0.00	20.50	6.50	8.91	7.64	0.00	0.00	-8.21	377.02
	0.00146318	3.81	0.00	1.14	0.45	0.44	0.38	0.00	0.00	0.00	
2015	287.05	53.00	0.00	17.11	4.59	7.95	6.82	0.00	0.00	3.50	254.66
	0.00143295	3.74	0.00	1.29	0.48	0.51	0.44	0.00	0.00	0.00	
2014	191.60	20.57	0.00	6.67	0.00	4.24	3.63	0.00	0.00	85.19	262.89
	0.00145989	1.07	0.00	0.36	0.00	0.22	0.19	0.00	0.00	0.00	
2013	158.38	11.20	0.00	4.01	0.00	2.56	2.20	0.00	0.00	-4.00	147.19
	0.00146646	0.59	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
2012	142.27	10.04	0.00	3.87	0.00	2.46	2.11	0.00	0.00	-3.68	132.42
	0.00143278	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2011	122.06	7.82	0.00	3.22	0.00	2.05	1.74	0.00	0.00	-3.55	113.91
	0.00142407	0.42	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2010	108.41	5.16	0.00	2.25	0.00	1.44	1.24	0.00	0.00	-1.58	103.92
	0.00142407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	104.79	7.29	0.00	3.33	0.00	2.12	1.81	0.00	0.00	-1.27	99.56
	0.00138400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	94.14	12.95	0.00	6.20	0.00	3.96	3.38	0.00	0.00	-1.34	86.05
	0.00141494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	67.92	7.18	0.00	3.59	0.00	2.29	1.95	0.00	0.00	-1.28	63.05
	0.00139657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	48.23	7.48	0.00	3.88	0.00	2.47	2.11	0.00	0.00	-2.83	41.80
	0.00133110	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2005	41.22	7.49	0.00	4.00	0.00	2.55	2.18	0.00	0.00	-2.94	34.79
	0.00131211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	35.46	0.79	0.00	0.43	0.00	0.28	0.24	0.00	0.00	-2.52	32.58
	0.00128771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	26.72	1.06	0.00	0.60	0.00	0.35	0.30	0.00	0.00	-1.01	25.25
	0.00130691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	26.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	26.13
	0.00130095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	21.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	21.46

	0.00133729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
	0.00133778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	16.32	0.25	0.00	0.15	0.00	0.10	0.10	0.00	0.00	0.00	0.00	16.22
	0.00122707	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1998	15.54	3.69	0.00	2.30	0.00	1.44	1.23	0.00	0.00	0.00	0.00	14.15
	0.00140996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	9.81	3.85	0.00	0.33	0.00	0.11	0.00	0.00	0.00	0.00	0.00	6.29
	0.00139568	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	6.81	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	6.79
	0.00149926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	6.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.55
	0.00148633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15
	0.00130499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
	0.00118527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.05	0.43	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	0.00	0.91
	0.00114703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.08	0.70	0.00	0.48	0.00	0.30	0.26	0.00	0.00	0.00	0.00	0.86
	0.00108104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.15	0.74	0.00	0.51	0.00	0.33	0.28	0.00	0.00	0.00	0.00	0.92
	0.00107645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.26	0.75	0.00	0.52	0.00	0.34	0.29	0.00	0.00	0.00	0.00	1.03
	0.00125100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.00125117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00144528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00145950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
	0.00153038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.54
	0.00177705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00176756	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00183585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00182179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00118386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00131266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00163011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00102550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00111041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00056684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00063422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	688,657.64	608,693.22	18,010.83	679.17	23.56	417.48	357.55	-2.01	6.84	-3,643.34		58,994.25
		66,120.80	1,832.59	44.05	1.68	26.98	23.12	0.00	5.34	-358.14		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.54	12.14
FORECLOSURE SALES	0.00	0.00
HERT	0.00	602.12
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,745.62
TOTAL:	4.54	-2,131.36

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 308-KEIZER FD
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,620,257.05	3,258,604.48	97,745.66	56.63	0.00	35.83	30.91	-7.68	-7,400.77	-2,458.30	254,096.79
	0.00734451	362,297.57	9,966.01	42.82	0.00	27.31	23.42	0.00	0.00	-1,849.44	
	PRIOR YR REFUND	-5,736.69	-18.74	-0.30	0.00	-0.23	-0.17	0.00	-5,755.13	0.00	
2020	61,970.30	29,999.70	16.94	1,070.35	0.00	681.53	583.97	-3.30	7,494.09	-17,164.99	23,349.81
	0.00744274	1,535.29	0.00	67.33	0.00	42.90	36.75	0.00	5,832.11	-95.35	
2019	25,633.27	6,671.70	0.00	696.19	5.34	440.20	377.04	0.00	2.83	-296.70	19,363.89
	0.00751100	366.88	0.00	41.66	0.00	26.54	22.73	0.00	0.00	0.00	
2018	14,655.13	4,200.49	0.00	681.77	30.71	414.85	355.31	0.00	2.91	-210.44	10,928.88
	0.00753125	380.34	0.00	64.41	1.89	39.84	34.13	0.00	0.00	0.00	
2017	6,221.48	3,799.78	0.00	779.66	33.14	475.69	407.45	0.00	0.00	-94.38	3,106.98
	0.00798661	38.22	0.00	8.87	2.26	4.21	3.60	0.00	0.00	0.00	
2016	2,387.31	393.67	0.00	112.02	35.54	48.77	41.76	0.00	0.00	-44.91	2,060.75
	0.00799805	20.83	0.00	6.26	2.48	2.41	2.06	0.00	0.00	0.00	
2015	1,679.86	309.98	0.00	99.96	26.83	46.60	39.94	0.00	0.00	20.45	1,490.29
	0.00838562	21.84	0.00	7.51	2.80	3.01	2.58	0.00	0.00	0.00	
2014	1,062.37	113.92	0.00	36.90	0.00	23.51	20.15	0.00	0.00	472.39	1,457.74
	0.00809488	5.88	0.00	1.95	0.00	1.25	1.07	0.00	0.00	0.00	
2013	879.73	62.38	0.00	22.33	0.00	14.22	12.17	0.00	0.00	-22.22	817.46
	0.00814447	3.32	0.00	1.19	0.00	0.76	0.65	0.00	0.00	0.00	
2012	796.50	56.12	0.00	21.62	0.00	13.80	11.81	0.00	0.00	-20.62	741.38
	0.00802065	0.53	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
2011	623.32	39.83	0.00	16.38	0.00	10.46	8.97	0.00	0.00	-18.14	581.73
	0.00727221	2.11	0.00	0.86	0.00	0.56	0.48	0.00	0.00	0.00	
2010	553.60	26.38	0.00	11.54	0.00	7.35	6.29	0.00	0.00	-8.05	530.71
	0.00727221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	545.69	37.83	0.00	17.29	0.00	11.03	9.46	0.00	0.00	-6.61	518.54
	0.00720680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	497.13	68.38	0.00	32.74	0.00	20.88	17.88	0.00	0.00	-7.09	454.40
	0.00747185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	367.24	38.78	0.00	19.39	0.00	12.35	10.57	0.00	0.00	-6.90	340.95
	0.00755257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	276.89	42.93	0.00	22.24	0.00	14.17	12.14	0.00	0.00	-16.24	239.96
	0.00764143	0.48	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	
2005	226.68	41.14	0.00	21.97	0.00	14.00	12.00	0.00	0.00	-16.15	191.36
	0.00721621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	196.66	4.44	0.00	2.42	0.00	1.55	1.32	0.00	0.00	-13.96	180.68
	0.00714222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	147.71	5.62	0.00	3.14	0.00	2.01	1.73	0.00	0.00	-5.59	139.64
	0.00722341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	149.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.38	148.16
	0.00737707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	121.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97	120.86

	0.00753005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	114.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.71
	0.00767218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	100.55	1.65	0.00	1.00	0.00	0.65	0.55	0.00	0.00	0.00	0.00	99.90
	0.00756466	0.33	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	0.00	
1998	88.83	20.97	0.00	12.99	0.00	8.28	7.10	0.00	0.00	0.00	0.00	80.85
	0.00806026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	58.64	23.00	0.00	1.98	0.00	0.66	0.00	0.00	0.00	0.00	0.00	37.62
	0.00833809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	36.22	0.23	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	0.00	36.14
	0.00797687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	34.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.09
	0.00774008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	16.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.59
	0.00686144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.53
	0.00642350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	5.80	2.40	0.00	1.62	0.00	1.03	0.89	0.00	0.00	0.00	0.00	5.02
	0.00632617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	6.05	3.89	0.00	2.66	0.00	1.70	1.45	0.00	0.00	0.00	0.00	4.82
	0.00606523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	3.30	2.14	0.00	1.48	0.00	0.94	0.81	0.00	0.00	0.00	0.00	2.64
	0.00309805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	3.20	1.91	0.00	1.33	0.00	0.85	0.73	0.00	0.00	0.00	0.00	2.62
	0.00317089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42
	0.00320973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00345097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74
	0.00325088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87
	0.00335758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.82
	0.00292063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00357080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00267085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00322507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00354378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00232600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00239522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00255559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00279073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
	0.00338939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00379983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	3,739,744.93	3,304,573.74	97,762.60	3,747.75	131.56	2,303.00	1,972.48	-10.98	99.06	-19,920.80		321,323.62
		358,936.93	9,947.27	243.22	9.43	148.99	127.66	0.00	76.98	-1,944.79		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	24.67	66.21
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,295.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-14,903.19
TOTAL:	24.67	-11,541.56

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 309-SALEM SUBURBAN FD
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	750,339.79	675,383.16	20,258.92	11.75	0.00	7.42	6.40	-1.59	-1,533.90	-509.52	52,664.46
	0.00152223	75,090.33	2,065.57	8.88	0.00	5.66	4.85	0.00	0.00	-383.32	
	PRIOR YR REFUND	-1,188.99	-3.88	-0.06	0.00	-0.05	-0.04	0.00	-1,192.82	0.00	
2020	12,906.30	6,247.96	3.53	222.93	0.00	141.94	121.62	-0.69	1,560.77	-3,574.89	4,862.93
	0.00155007	319.75	0.00	14.02	0.00	8.94	7.65	0.00	1,214.63	-19.86	
2019	5,197.90	1,352.91	0.00	141.19	1.09	89.26	76.46	0.00	0.57	-60.16	3,926.59
	0.00152309	74.40	0.00	8.45	0.00	5.38	4.61	0.00	0.00	0.00	
2018	2,957.76	847.74	0.00	137.59	6.19	83.73	71.71	0.00	0.59	-42.47	2,205.73
	0.00151999	76.76	0.00	13.00	0.38	8.04	6.89	0.00	0.00	0.00	
2017	1,273.46	777.74	0.00	159.56	6.78	97.36	83.42	0.00	0.00	-19.32	635.96
	0.00163474	7.82	0.00	1.81	0.46	0.86	0.74	0.00	0.00	0.00	
2016	495.27	81.66	0.00	23.24	7.36	10.11	8.66	0.00	0.00	-9.32	427.53
	0.00165918	4.31	0.00	1.29	0.51	0.50	0.43	0.00	0.00	0.00	
2015	325.49	60.09	0.00	19.38	5.20	9.01	7.75	0.00	0.00	3.96	288.74
	0.00162478	4.24	0.00	1.46	0.54	0.58	0.50	0.00	0.00	0.00	
2014	213.00	22.87	0.00	7.42	0.00	4.70	4.03	0.00	0.00	94.71	292.26
	0.00162306	1.19	0.00	0.40	0.00	0.25	0.21	0.00	0.00	0.00	
2013	176.53	12.47	0.00	4.44	0.00	2.87	2.45	0.00	0.00	-4.46	164.04
	0.00163431	0.67	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00	
2012	158.53	11.16	0.00	4.30	0.00	2.75	2.35	0.00	0.00	-4.10	147.57
	0.00159644	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2011	137.53	8.80	0.00	3.63	0.00	2.30	1.98	0.00	0.00	-4.00	128.36
	0.00160473	0.47	0.00	0.19	0.00	0.12	0.11	0.00	0.00	0.00	
2010	122.14	5.82	0.00	2.55	0.00	1.62	1.39	0.00	0.00	-1.78	117.09
	0.00160473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	119.27	8.28	0.00	3.79	0.00	2.40	2.07	0.00	0.00	-1.45	113.33
	0.00157526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	107.13	14.74	0.00	7.06	0.00	4.50	3.85	0.00	0.00	-1.53	97.92
	0.00161008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	78.23	8.26	0.00	4.13	0.00	2.63	2.25	0.00	0.00	-1.47	72.63
	0.00160896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	60.20	9.34	0.00	4.84	0.00	3.07	2.64	0.00	0.00	-3.53	52.17
	0.00166099	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2005	52.29	9.49	0.00	5.06	0.00	3.23	2.77	0.00	0.00	-3.73	44.13
	0.00166436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	44.22	0.99	0.00	0.54	0.00	0.35	0.30	0.00	0.00	-3.14	40.63
	0.00160588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	32.95	1.25	0.00	0.71	0.00	0.46	0.36	0.00	0.00	-1.25	31.16
	0.00161167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	32.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	32.61
	0.00162355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	26.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	25.98

	0.00161861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	23.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.93
	0.00160057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	21.40	0.35	0.00	0.20	0.00	0.15	0.10	0.00	0.00	0.00	0.00	21.25
	0.00161205	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1998	18.55	4.39	0.00	2.72	0.00	1.74	1.47	0.00	0.00	0.00	0.00	16.88
	0.00168295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	11.88	4.66	0.00	0.40	0.00	0.13	0.00	0.00	0.00	0.00	0.00	7.62
	0.00168967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	8.90	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	8.88
	0.00195949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	8.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.60
	0.00195244	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.09
	0.00168906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
	0.00152102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.34	0.56	0.00	0.38	0.00	0.24	0.20	0.00	0.00	0.00	0.00	1.16
	0.00145813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.44	0.92	0.00	0.63	0.00	0.40	0.35	0.00	0.00	0.00	0.00	1.15
	0.00144163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.29	0.84	0.00	0.58	0.00	0.37	0.31	0.00	0.00	0.00	0.00	1.03
	0.00120845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.15	0.69	0.00	0.48	0.00	0.31	0.26	0.00	0.00	0.00	0.00	0.94
	0.00114144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00140689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00123098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
	0.00164283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45
	0.00168807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	3.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.14
	0.00157443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00184657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00208158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00166519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00311882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00254165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00258455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00207817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00247927	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	774,971.97	684,877.20	20,262.45	769.54	26.62	473.07	405.17	-2.28	28.03	-4,147.96		66,479.66
		74,391.23	2,061.69	49.82	1.89	30.52	26.15	0.00	21.81	-403.18		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.11	13.75
FORECLOSURE SALES	0.00	0.00
HERT	0.00	686.33
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,088.86
TOTAL:	5.11	-2,388.78

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 310-MILL CITY FD
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	45,671.20	41,108.77	1,233.10	0.70	0.00	0.45	0.40	-0.10	-93.36	-31.02	3,205.54
	0.00009265	4,570.55	125.73	0.54	0.00	0.34	0.30	0.00	0.00	-23.33	
	PRIOR YR REFUND	-72.38	-0.24	-0.01	0.00	0.00	0.00	0.00	-72.60	0.00	
2020	953.95	461.81	0.27	16.48	0.00	10.49	9.00	-0.04	115.37	-264.24	359.44
	0.00011457	23.63	0.00	1.03	0.00	0.66	0.57	0.00	89.78	-1.47	
2019	391.13	101.79	0.00	10.62	0.08	6.72	5.75	0.00	0.04	-4.53	295.47
	0.00011461	5.60	0.00	0.64	0.00	0.40	0.35	0.00	0.00	0.00	
2018	220.33	63.14	0.00	10.24	0.46	6.24	5.34	0.00	0.04	-3.16	164.31
	0.00011322	5.72	0.00	0.97	0.03	0.60	0.51	0.00	0.00	0.00	
2017	93.94	57.36	0.00	11.77	0.50	7.18	6.16	0.00	0.00	-1.43	46.92
	0.00012060	0.58	0.00	0.14	0.03	0.06	0.05	0.00	0.00	0.00	
2016	36.15	5.95	0.00	1.70	0.54	0.75	0.62	0.00	0.00	-0.68	31.22
	0.00012107	0.31	0.00	0.09	0.04	0.04	0.03	0.00	0.00	0.00	
2015	24.10	4.45	0.00	1.44	0.39	0.66	0.58	0.00	0.00	0.30	21.39
	0.00012032	0.32	0.00	0.11	0.04	0.04	0.04	0.00	0.00	0.00	
2014	16.20	1.75	0.00	0.57	0.00	0.36	0.31	0.00	0.00	7.20	22.22
	0.00012334	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2013	13.13	0.96	0.00	0.36	0.00	0.20	0.18	0.00	0.00	-0.33	12.20
	0.00012171	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	11.87	0.85	0.00	0.34	0.00	0.20	0.17	0.00	0.00	-0.31	11.05
	0.00011941	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	10.30	0.64	0.00	0.26	0.00	0.17	0.15	0.00	0.00	-0.30	9.62
	0.00012003	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	9.14	0.46	0.00	0.21	0.00	0.11	0.10	0.00	0.00	-0.13	8.76
	0.00012003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	9.02	0.62	0.00	0.29	0.00	0.18	0.16	0.00	0.00	-0.11	8.58
	0.00011905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	7.84	1.07	0.00	0.51	0.00	0.33	0.28	0.00	0.00	-0.11	7.17
	0.00011770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.61	0.57	0.00	0.28	0.00	0.19	0.17	0.00	0.00	-0.11	5.21
	0.00011544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4.28	0.67	0.00	0.36	0.00	0.21	0.19	0.00	0.00	-0.25	3.72
	0.00011819	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.57	1.02	0.00	0.55	0.00	0.34	0.29	0.00	0.00	-0.40	4.70
	0.00017732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4.72	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.33	4.34
	0.00017131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4.24	0.18	0.00	0.12	0.00	0.05	0.04	0.00	0.00	-0.16	4.02
	0.00020726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	4.20
	0.00020921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.35

	0.00020905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
	0.00010727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.51	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
	0.00011203	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.29	0.33	0.00	0.21	0.00	0.12	0.09	0.00	0.00	0.00	0.00	1.17
	0.00011730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.34	0.52	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.86
	0.00019038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.90	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00019920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
	0.00021128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00018988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00016763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.15	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.13
	0.00016874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.17	0.10	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.14
	0.00016881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.08	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00007815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.08	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.07
	0.00007873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00008143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00008112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00008178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00011060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00005057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	47,509.54	41,813.34	1,233.37	57.35	1.97	35.13	30.11	-0.14	22.09	-300.17	4,241.95	
		4,534.53	125.49	3.60	0.14	2.18	1.89	0.00	17.18	-24.80		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.31	0.91
FORECLOSURE SALES	0.00	0.00
HERT	0.00	50.73
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-188.01
TOTAL:	0.31	-136.37

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 311-MONITOR FD
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	20,148.08	18,135.33	543.99	0.31	0.00	0.20	0.18	-0.04	-41.19	-13.69	1,414.15
	0.00004087	2,016.32	55.46	0.24	0.00	0.15	0.13	0.00	0.00	-10.29	
	PRIOR YR REFUND	-31.93	-0.10	0.00	0.00	0.00	0.00	0.00	-32.03	0.00	
2020	284.08	137.51	0.07	4.89	0.00	3.13	2.68	-0.02	34.36	-78.69	107.04
	0.00003412	7.03	0.00	0.30	0.00	0.20	0.17	0.00	26.74	-0.44	
2019	110.10	28.66	0.00	2.99	0.03	1.89	1.62	0.00	0.01	-1.27	83.17
	0.00003226	1.58	0.00	0.18	0.00	0.11	0.10	0.00	0.00	0.00	
2018	62.35	17.92	0.00	2.94	0.14	1.76	1.50	0.00	0.01	-0.89	46.49
	0.00003206	1.61	0.00	0.27	0.01	0.17	0.15	0.00	0.00	0.00	
2017	26.91	16.43	0.00	3.37	0.15	2.06	1.76	0.00	0.00	-0.41	13.44
	0.00003452	0.16	0.00	0.03	0.01	0.02	0.02	0.00	0.00	0.00	
2016	10.72	1.81	0.00	0.54	0.16	0.20	0.18	0.00	0.00	-0.20	9.25
	0.00003586	0.10	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2015	7.34	1.37	0.00	0.45	0.12	0.19	0.18	0.00	0.00	0.09	6.51
	0.00003675	0.10	0.00	0.04	0.01	0.01	0.01	0.00	0.00	0.00	
2014	4.48	0.48	0.00	0.15	0.00	0.11	0.08	0.00	0.00	2.00	6.15
	0.00003425	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2013	3.76	0.25	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.09	3.51
	0.00003470	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.23	0.24	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.08	3.01
	0.00003258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.79	0.20	0.00	0.09	0.00	0.03	0.03	0.00	0.00	-0.08	2.60
	0.00003262	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.47	0.11	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.04	2.36
	0.00003262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.44	0.15	0.00	0.06	0.00	0.05	0.05	0.00	0.00	-0.03	2.32
	0.00003209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.28	0.32	0.00	0.16	0.00	0.10	0.07	0.00	0.00	-0.03	2.09
	0.00003398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.39	0.24	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.04	2.23
	0.00004871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2.12	0.33	0.00	0.17	0.00	0.11	0.09	0.00	0.00	-0.12	1.84
	0.00005841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.86	0.35	0.00	0.19	0.00	0.11	0.10	0.00	0.00	-0.13	1.57
	0.00005947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.61	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.11	1.48
	0.00005804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.20	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.05	1.13
	0.00005897	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.22
	0.00006088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.98

	0.00006107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
	0.00006218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00006556	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.74	0.18	0.00	0.12	0.00	0.06	0.06	0.00	0.00	0.00	0.00	0.68
	0.00006731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.44	0.18	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00006235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00006545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00007170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00006302	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00006380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00004281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003461	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00007320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00684487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004568	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	20,687.58	18,342.24	544.06	16.90	0.60	10.29	8.84	-0.06	-6.81	-93.88		1,717.43
		1,995.04	55.36	1.12	0.04	0.68	0.59	0.00	-5.29	-10.73		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.14	0.34
FORECLOSURE SALES	0.00	0.00
HERT	0.00	15.11
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-82.94
TOTAL:	0.14	-67.49

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 312-MT ANGEL FD
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	438,227.95	394,450.31	11,831.99	6.84	0.00	4.34	3.74	-0.93	-895.85	-297.58	30,758.13
	0.00088904	43,855.70	1,206.37	5.18	0.00	3.31	2.83	0.00	0.00	-223.87	
	PRIOR YR REFUND	-694.42	-2.27	-0.04	0.00	-0.03	-0.02	0.00	-696.65	0.00	
2020	7,324.22	3,545.64	2.00	126.50	0.00	80.55	69.01	-0.40	885.71	-2,028.71	2,759.68
	0.00087965	181.46	0.00	7.96	0.00	5.07	4.34	0.00	689.29	-11.27	
2019	2,959.35	770.26	0.00	80.39	0.62	50.82	43.52	0.00	0.33	-34.25	2,235.56
	0.00086714	42.37	0.00	4.82	0.00	3.06	2.62	0.00	0.00	0.00	
2018	1,677.17	480.73	0.00	78.03	3.52	47.47	40.66	0.00	0.33	-24.09	1,250.71
	0.00086190	43.53	0.00	7.37	0.22	4.56	3.91	0.00	0.00	0.00	
2017	711.92	434.80	0.00	89.20	3.79	54.44	46.63	0.00	0.00	-10.80	355.52
	0.00091390	4.38	0.00	1.02	0.26	0.48	0.41	0.00	0.00	0.00	
2016	274.83	45.32	0.00	12.90	4.10	5.60	4.82	0.00	0.00	-5.17	237.24
	0.00092075	2.40	0.00	0.72	0.29	0.28	0.24	0.00	0.00	0.00	
2015	182.59	33.68	0.00	10.85	2.91	5.07	4.34	0.00	0.00	2.22	161.98
	0.00091142	2.37	0.00	0.81	0.30	0.33	0.28	0.00	0.00	0.00	
2014	122.15	13.12	0.00	4.26	0.00	2.70	2.30	0.00	0.00	54.31	167.60
	0.00093059	0.68	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00	
2013	101.08	7.15	0.00	2.56	0.00	1.65	1.39	0.00	0.00	-2.55	93.94
	0.00093575	0.38	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2012	90.70	6.40	0.00	2.46	0.00	1.57	1.34	0.00	0.00	-2.35	84.41
	0.00091334	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2011	78.45	5.01	0.00	2.06	0.00	1.32	1.13	0.00	0.00	-2.28	73.22
	0.00091540	0.27	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2010	69.69	3.32	0.00	1.45	0.00	0.93	0.78	0.00	0.00	-1.01	66.81
	0.00091540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	69.15	4.80	0.00	2.21	0.00	1.39	1.19	0.00	0.00	-0.84	65.72
	0.00091334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	61.16	8.42	0.00	4.03	0.00	2.57	2.20	0.00	0.00	-0.87	55.90
	0.00091925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	44.81	4.73	0.00	2.36	0.00	1.51	1.29	0.00	0.00	-0.84	41.60
	0.00092138	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	35.82	5.56	0.00	2.89	0.00	1.83	1.57	0.00	0.00	-2.10	31.05
	0.00098868	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2005	28.27	5.14	0.00	2.75	0.00	1.75	1.49	0.00	0.00	-2.01	23.87
	0.00089995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	24.10	0.55	0.00	0.30	0.00	0.19	0.16	0.00	0.00	-1.71	22.14
	0.00087544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	12.87	0.45	0.00	0.23	0.00	0.19	0.17	0.00	0.00	-0.49	12.16
	0.00062997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	12.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	12.87
	0.00064133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	10.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	10.74

1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00021743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00018277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00020849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	452,164.07	399,829.24	11,833.99	434.05	14.94	266.98	228.61	-1.33	-9.48	-2,361.33		38,562.75
		43,439.27	1,204.10	28.39	1.07	17.41	14.90	0.00	-7.36	-235.14		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.99	7.93
FORECLOSURE SALES	0.00	0.00
HERT	0.00	389.48
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,804.01
TOTAL:	2.99	-1,406.60

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 313-ST PAUL FD
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	215,656.27	194,112.86	5,822.65	3.36	0.00	2.14	1.85	-0.46	-440.86	-146.45	15,136.35
	0.00043751	21,581.81	593.67	2.54	0.00	1.63	1.40	0.00	0.00	-110.17	
	PRIOR YR REFUND	-341.73	-1.12	-0.02	0.00	-0.01	-0.01	0.00	-342.83	0.00	
2020	3,542.71	1,715.02	0.98	61.21	0.00	38.95	33.38	-0.19	428.43	-981.28	1,334.88
	0.00042548	87.77	0.00	3.85	0.00	2.45	2.10	0.00	333.41	-5.45	
2019	1,454.05	378.44	0.00	39.48	0.31	24.98	21.39	0.00	0.16	-16.83	1,098.42
	0.00042606	20.81	0.00	2.36	0.00	1.51	1.29	0.00	0.00	0.00	
2018	807.34	231.38	0.00	37.54	1.68	22.85	19.58	0.00	0.16	-11.60	602.06
	0.00041489	20.95	0.00	3.55	0.10	2.19	1.88	0.00	0.00	0.00	
2017	341.57	208.60	0.00	42.79	1.82	26.13	22.37	0.00	0.00	-5.18	170.58
	0.00043850	2.09	0.00	0.48	0.12	0.23	0.20	0.00	0.00	0.00	
2016	132.78	21.89	0.00	6.24	1.99	2.72	2.32	0.00	0.00	-2.50	114.63
	0.00044484	1.17	0.00	0.36	0.14	0.13	0.11	0.00	0.00	0.00	
2015	88.17	16.25	0.00	5.24	1.41	2.44	2.10	0.00	0.00	1.08	78.24
	0.00044007	1.14	0.00	0.39	0.15	0.16	0.14	0.00	0.00	0.00	
2014	57.53	6.18	0.00	2.01	0.00	1.27	1.09	0.00	0.00	25.58	78.94
	0.00043829	0.31	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2013	47.55	3.35	0.00	1.17	0.00	0.78	0.67	0.00	0.00	-1.20	44.17
	0.00044030	0.18	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2012	42.66	3.01	0.00	1.16	0.00	0.73	0.64	0.00	0.00	-1.10	39.71
	0.00042963	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	36.59	2.34	0.00	0.98	0.00	0.62	0.51	0.00	0.00	-1.07	34.16
	0.00042702	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2010	32.51	1.55	0.00	0.68	0.00	0.42	0.37	0.00	0.00	-0.47	31.17
	0.00042702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	32.38	2.23	0.00	1.01	0.00	0.66	0.57	0.00	0.00	-0.39	30.77
	0.00042755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	28.85	3.97	0.00	1.90	0.00	1.21	1.04	0.00	0.00	-0.41	26.37
	0.00043348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	21.16	2.21	0.00	1.10	0.00	0.72	0.61	0.00	0.00	-0.40	19.65
	0.00043525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	15.29	2.37	0.00	1.23	0.00	0.78	0.67	0.00	0.00	-0.90	13.25
	0.00042173	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2005	13.27	2.42	0.00	1.29	0.00	0.82	0.70	0.00	0.00	-0.95	11.19
	0.00042250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	11.46	0.26	0.00	0.14	0.00	0.09	0.08	0.00	0.00	-0.81	10.53
	0.00041676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	8.69	0.39	0.00	0.23	0.00	0.10	0.09	0.00	0.00	-0.33	8.20
	0.00042457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	8.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	8.05
	0.00040068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	10.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	10.60

	0.00066048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	9.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.60
	0.00064231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	8.80	0.15	0.00	0.10	0.00	0.05	0.05	0.00	0.00	0.00	0.00	8.75
	0.00066101	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1998	7.97	1.90	0.00	1.17	0.00	0.75	0.63	0.00	0.00	0.00	0.00	7.24
	0.00072353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	5.03	1.97	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	0.00	3.23
	0.00071548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.17	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	2.16
	0.00047874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14
	0.00048617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00042799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00026780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.24	0.10	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.21
	0.00026292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.25	0.16	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.20
	0.00025061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.24	0.16	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.19
	0.00022590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.24	0.15	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.20
	0.00023480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00024073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00025964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00085514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00100406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
	0.00091960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00150558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00023902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00035097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00047036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00029723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00032781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00040876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00045797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	222,432.55	196,719.33	5,823.63	210.61	7.21	129.52	110.92	-0.65	-12.11	-1,145.37		18,942.07
		21,374.70	592.55	13.76	0.51	8.46	7.27	0.00	-9.42	-115.62		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.47	3.86
FORECLOSURE SALES	0.00	0.00
HERT	0.00	188.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-887.77
TOTAL:	1.47	-695.52

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 315-SILVERTON FD
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,612,662.92	1,451,562.86	43,541.32	25.24	0.00	15.96	13.76	-3.42	-3,296.71	-1,095.07	113,188.77
	0.00327165	161,387.40	4,439.41	19.08	0.00	12.16	10.43	0.00	0.00	-823.85	
	PRIOR YR REFUND	-2,555.44	-8.35	-0.13	0.00	-0.10	-0.08	0.00	-2,563.65	0.00	
2020	27,311.70	13,221.51	7.46	471.72	0.00	300.36	257.38	-1.46	3,302.80	-7,564.98	10,290.81
	0.00328018	676.63	0.00	29.67	0.00	18.91	16.20	0.00	2,570.34	-42.02	
2019	11,181.15	2,910.15	0.00	303.66	2.33	192.03	164.46	0.00	1.24	-129.42	8,446.48
	0.00327626	160.02	0.00	18.16	0.00	11.58	9.92	0.00	0.00	0.00	
2018	6,278.68	1,799.59	0.00	292.08	13.16	177.74	152.22	0.00	1.24	-90.16	4,682.25
	0.00322660	162.95	0.00	27.60	0.81	17.07	14.62	0.00	0.00	0.00	
2017	2,664.53	1,627.32	0.00	333.88	14.18	203.73	174.50	0.00	0.00	-40.42	1,330.67
	0.00342046	16.37	0.00	3.80	0.97	1.80	1.54	0.00	0.00	0.00	
2016	1,018.42	167.93	0.00	47.79	15.16	20.80	17.82	0.00	0.00	-19.16	879.12
	0.00341199	8.89	0.00	2.67	1.06	1.03	0.88	0.00	0.00	0.00	
2015	837.42	154.57	0.00	49.86	13.38	23.24	19.89	0.00	0.00	10.20	742.91
	0.00418028	10.91	0.00	3.76	1.40	1.50	1.28	0.00	0.00	0.00	
2014	560.50	60.09	0.00	19.46	0.00	12.41	10.62	0.00	0.00	249.22	769.09
	0.00427074	3.10	0.00	1.03	0.00	0.66	0.56	0.00	0.00	0.00	
2013	461.60	32.73	0.00	11.70	0.00	7.46	6.40	0.00	0.00	-11.66	428.91
	0.00427348	1.75	0.00	0.63	0.00	0.40	0.34	0.00	0.00	0.00	
2012	417.71	29.45	0.00	11.35	0.00	7.23	6.19	0.00	0.00	-10.81	388.80
	0.00420631	0.29	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2011	359.39	22.96	0.00	9.45	0.00	6.03	5.16	0.00	0.00	-10.46	335.42
	0.00419293	1.23	0.00	0.51	0.00	0.32	0.27	0.00	0.00	0.00	
2010	319.19	15.23	0.00	6.67	0.00	4.24	3.62	0.00	0.00	-4.64	305.99
	0.00419293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	312.06	21.64	0.00	9.89	0.00	6.31	5.41	0.00	0.00	-3.78	296.53
	0.00412120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	279.93	38.50	0.00	18.43	0.00	11.76	10.07	0.00	0.00	-3.99	255.87
	0.00420729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	200.75	21.18	0.00	10.58	0.00	6.75	5.79	0.00	0.00	-3.77	186.38
	0.00412845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	149.51	23.18	0.00	12.01	0.00	7.65	6.55	0.00	0.00	-8.77	129.57
	0.00412626	0.26	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	
2005	126.88	23.02	0.00	12.30	0.00	7.84	6.71	0.00	0.00	-9.04	107.12
	0.00403868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	106.32	2.39	0.00	1.30	0.00	0.84	0.72	0.00	0.00	-7.55	97.68
	0.00386149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	81.34	3.10	0.00	1.75	0.00	1.09	0.96	0.00	0.00	-3.08	76.91
	0.00397813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	80.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.74	79.91
	0.00397844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	64.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.52	63.95

	0.00398455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	59.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.80
	0.00399941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	52.59	0.85	0.00	0.50	0.00	0.35	0.30	0.00	0.00	0.00	0.00	52.24
	0.00395844	0.17	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	0.00	
1998	45.86	10.84	0.00	6.72	0.00	4.28	3.66	0.00	0.00	0.00	0.00	41.74
	0.00416149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	29.73	11.67	0.00	1.01	0.00	0.33	0.00	0.00	0.00	0.00	0.00	19.07
	0.00422735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	21.26	0.13	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.00	21.21
	0.00468108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	14.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.56
	0.00330622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	7.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.06
	0.00291779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69
	0.00264463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.34	0.96	0.00	0.65	0.00	0.42	0.36	0.00	0.00	0.00	0.00	2.03
	0.00255076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	2.18	1.40	0.00	0.96	0.00	0.61	0.52	0.00	0.00	0.00	0.00	1.74
	0.00218105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	2.20	1.42	0.00	0.98	0.00	0.63	0.54	0.00	0.00	0.00	0.00	1.76
	0.00206648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	2.14	1.28	0.00	0.89	0.00	0.57	0.49	0.00	0.00	0.00	0.00	1.75
	0.00212040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00214752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00231906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00218052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12
	0.00214838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	4.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.34
	0.00217695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00218044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00217087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00091551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00150215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00097151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00080738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00079313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00093240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00022956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00025688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,665,730.35	1,471,765.95	43,548.78	1,660.91	58.21	1,020.72	874.15	-4.88	8.57	-8,758.60		143,321.61
		159,874.53	4,431.06	107.14	4.24	65.55	56.15	0.00	6.69	-865.87		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.99	29.35
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,452.36
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6,638.70
TOTAL:	10.99	-5,156.99

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 317-POLK FD #1
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	43,928.42	39,540.11	1,186.04	0.69	0.00	0.44	0.37	-0.09	-89.80	-29.83	3,083.23
	0.00008912	4,396.15	120.93	0.53	0.00	0.33	0.28	0.00	0.00	-22.44	
	PRIOR YR REFUND	-69.62	-0.23	-0.01	0.00	0.00	0.00	0.00	-69.83	0.00	
2020	756.84	366.40	0.21	13.08	0.00	8.32	7.14	-0.04	91.53	-209.63	285.17
	0.00009090	18.76	0.00	0.83	0.00	0.52	0.45	0.00	71.23	-1.16	
2019	305.16	79.43	0.00	8.28	0.07	5.24	4.50	0.00	0.03	-3.53	230.51
	0.00008942	4.36	0.00	0.49	0.00	0.32	0.27	0.00	0.00	0.00	
2018	171.42	49.13	0.00	7.97	0.35	4.85	4.16	0.00	0.03	-2.46	127.83
	0.00008809	4.45	0.00	0.75	0.02	0.47	0.40	0.00	0.00	0.00	
2017	78.26	47.81	0.00	9.81	0.42	5.98	5.12	0.00	0.00	-1.19	39.07
	0.00010044	0.48	0.00	0.11	0.03	0.05	0.05	0.00	0.00	0.00	
2016	30.26	4.96	0.00	1.41	0.45	0.62	0.53	0.00	0.00	-0.57	26.14
	0.00010138	0.25	0.00	0.07	0.03	0.03	0.03	0.00	0.00	0.00	
2015	19.92	3.65	0.00	1.17	0.31	0.55	0.48	0.00	0.00	0.24	17.68
	0.00009942	0.25	0.00	0.08	0.03	0.04	0.03	0.00	0.00	0.00	
2014	13.24	1.41	0.00	0.46	0.00	0.30	0.25	0.00	0.00	5.89	18.18
	0.00010099	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2013	10.88	0.78	0.00	0.28	0.00	0.17	0.15	0.00	0.00	-0.27	10.11
	0.00010075	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	9.75	0.71	0.00	0.28	0.00	0.17	0.14	0.00	0.00	-0.25	9.07
	0.00009840	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	8.34	0.52	0.00	0.22	0.00	0.14	0.12	0.00	0.00	-0.24	7.80
	0.00009717	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	7.40	0.36	0.00	0.17	0.00	0.10	0.08	0.00	0.00	-0.11	7.10
	0.00009717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	7.22	0.49	0.00	0.22	0.00	0.14	0.13	0.00	0.00	-0.09	6.86
	0.00009543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	6.21	0.84	0.00	0.39	0.00	0.27	0.23	0.00	0.00	-0.09	5.67
	0.00009362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	6.13	0.65	0.00	0.32	0.00	0.21	0.18	0.00	0.00	-0.12	5.68
	0.00012603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4.60	0.71	0.00	0.37	0.00	0.23	0.20	0.00	0.00	-0.27	3.99
	0.00012670	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3.83	0.70	0.00	0.38	0.00	0.23	0.20	0.00	0.00	-0.27	3.24
	0.00012199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.37	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.24	3.10
	0.00012201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.46	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.09	2.34
	0.00012026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.43
	0.00012045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.98

	0.00012366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47
	0.00009812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.35	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00010009	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.22	0.30	0.00	0.18	0.00	0.12	0.09	0.00	0.00	0.00	1.10
	0.00011074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.97	0.38	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.62
	0.00013833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00012247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00011656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00010427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00010245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.08	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.07
	0.00008965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.09	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.07
	0.00008869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.10	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.08
	0.00009018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.09	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.07
	0.00009122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00010110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00009415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00010698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00012055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00013120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00002922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	45,385.55	40,099.76	1,186.25	46.00	1.60	28.23	24.18	-0.13	1.79	-243.16		3,904.03
		4,355.25	120.70	2.92	0.11	1.80	1.54	0.00	1.40	-23.60		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.30	0.81
FORECLOSURE SALES	0.00	0.00
HERT	0.00	40.25
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-180.84
TOTAL:	0.30	-139.78

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 318-STAYTON FD
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,274,092.85	1,146,814.87	34,400.05	19.92	0.00	12.61	10.88	-2.70	-2,604.59	-865.16	89,425.41
	0.00258478	127,504.96	3,507.38	15.07	0.00	9.61	8.24	0.00	0.00	-650.88	
	PRIOR YR REFUND	-2,018.94	-6.59	-0.11	0.00	-0.08	-0.06	0.00	-2,025.43	0.00	
2020	22,377.69	10,832.99	6.11	386.51	0.00	246.12	210.87	-1.18	2,706.15	-6,198.34	8,431.73
	0.00268760	554.41	0.00	24.32	0.00	15.49	13.27	0.00	2,106.00	-34.43	
2019	9,154.80	2,382.74	0.00	248.62	1.91	157.23	134.65	0.00	1.01	-105.96	6,915.73
	0.00268251	131.02	0.00	14.87	0.00	9.48	8.12	0.00	0.00	0.00	
2018	5,145.97	1,474.96	0.00	239.39	10.79	145.68	124.76	0.00	1.02	-73.89	3,837.53
	0.00264451	133.56	0.00	22.62	0.66	13.99	11.98	0.00	0.00	0.00	
2017	2,201.17	1,344.36	0.00	275.83	11.72	168.31	144.17	0.00	0.00	-33.39	1,099.25
	0.00282570	13.51	0.00	3.13	0.80	1.49	1.28	0.00	0.00	0.00	
2016	856.22	141.23	0.00	40.20	12.75	17.48	14.98	0.00	0.00	-16.10	739.09
	0.00286852	7.48	0.00	2.25	0.89	0.86	0.74	0.00	0.00	0.00	
2015	568.27	104.89	0.00	33.85	9.08	15.76	13.50	0.00	0.00	6.92	504.15
	0.00283674	7.40	0.00	2.55	0.95	1.02	0.87	0.00	0.00	0.00	
2014	380.06	40.77	0.00	13.21	0.00	8.41	7.20	0.00	0.00	169.01	521.51
	0.00289598	2.11	0.00	0.70	0.00	0.45	0.38	0.00	0.00	0.00	
2013	315.44	22.35	0.00	7.98	0.00	5.11	4.37	0.00	0.00	-7.97	293.10
	0.00292029	1.19	0.00	0.43	0.00	0.27	0.23	0.00	0.00	0.00	
2012	285.20	20.12	0.00	7.75	0.00	4.94	4.23	0.00	0.00	-7.38	265.45
	0.00287200	0.20	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2011	246.21	15.75	0.00	6.50	0.00	4.12	3.53	0.00	0.00	-7.17	229.79
	0.00287249	0.83	0.00	0.34	0.00	0.22	0.19	0.00	0.00	0.00	
2010	218.68	10.41	0.00	4.55	0.00	2.90	2.48	0.00	0.00	-3.18	209.64
	0.00287249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	216.56	15.04	0.00	6.88	0.00	4.37	3.75	0.00	0.00	-2.62	205.78
	0.00286012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	198.81	27.36	0.00	13.11	0.00	8.34	7.15	0.00	0.00	-2.84	181.72
	0.00298833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	157.70	16.65	0.00	8.33	0.00	5.30	4.54	0.00	0.00	-2.96	146.42
	0.00324338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	116.59	18.08	0.00	9.36	0.00	5.97	5.11	0.00	0.00	-6.84	101.03
	0.00321734	0.20	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2005	101.04	18.34	0.00	9.80	0.00	6.24	5.34	0.00	0.00	-7.20	85.30
	0.00321652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	87.76	1.98	0.00	1.08	0.00	0.69	0.59	0.00	0.00	-6.23	80.63
	0.00318712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	66.10	2.52	0.00	1.43	0.00	0.88	0.77	0.00	0.00	-2.50	62.51
	0.00323263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	67.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.63	67.16
	0.00334391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	52.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42	52.42

	0.00326597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	49.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.31
	0.00329784	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	43.36	0.69	0.00	0.40	0.00	0.30	0.25	0.00	0.00	0.00	0.00	43.07
	0.00326511	0.13	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.00	
1998	39.01	9.20	0.00	5.71	0.00	3.63	3.12	0.00	0.00	0.00	0.00	35.52
	0.00353928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	24.72	9.69	0.00	0.83	0.00	0.28	0.00	0.00	0.00	0.00	0.00	15.86
	0.00351447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	16.53	0.11	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.00	16.49
	0.00364051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	16.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.27
	0.00369361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	7.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.88
	0.00325856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10
	0.00305051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.77	1.15	0.00	0.78	0.00	0.49	0.42	0.00	0.00	0.00	0.00	2.40
	0.00301582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	2.97	1.92	0.00	1.31	0.00	0.83	0.71	0.00	0.00	0.00	0.00	2.36
	0.00298039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	2.90	1.87	0.00	1.29	0.00	0.83	0.71	0.00	0.00	0.00	0.00	2.32
	0.00272262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	2.89	1.74	0.00	1.21	0.00	0.77	0.66	0.00	0.00	0.00	0.00	2.36
	0.00287101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39
	0.00316448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00260560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00250347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.68
	0.00253913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05
	0.00102772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00097025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00083113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00093324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00088915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00068403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00071665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00047499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00052663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00069697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00079177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,317,131.22	1,163,331.78	34,406.16	1,345.90	46.25	827.63	708.78	-3.88	103.59	-7,174.85		113,664.05
		126,338.06	3,500.79	86.43	3.30	52.98	45.39	0.00	80.57	-685.31		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.68	23.60
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,189.99
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-5,244.94
TOTAL:	8.68	-4,031.35

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 319-SUBLIMITY FD
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	797,312.94	717,663.83	21,527.16	12.47	0.00	7.89	6.81	-1.69	-1,629.92	-541.41	55,961.40
	0.00161753	79,791.17	2,194.88	9.43	0.00	6.01	5.16	0.00	0.00	-407.32	
	PRIOR YR REFUND	-1,263.43	-4.13	-0.07	0.00	-0.05	-0.04	0.00	-1,267.49	0.00	
2020	13,322.02	6,449.20	3.65	230.11	0.00	146.51	125.54	-0.70	1,611.04	-3,690.06	5,019.56
	0.00160000	330.06	0.00	14.48	0.00	9.22	7.90	0.00	1,253.76	-20.50	
2019	5,217.54	1,358.02	0.00	141.71	1.09	89.60	76.74	0.00	0.58	-60.40	3,941.41
	0.00152884	74.68	0.00	8.48	0.00	5.40	4.63	0.00	0.00	0.00	
2018	2,932.37	840.54	0.00	136.46	6.16	83.01	71.08	0.00	0.58	-42.11	2,186.76
	0.00150695	76.11	0.00	12.89	0.38	7.97	6.83	0.00	0.00	0.00	
2017	1,157.77	707.09	0.00	145.07	6.16	88.53	75.82	0.00	0.00	-17.56	578.19
	0.00148623	7.11	0.00	1.65	0.42	0.78	0.67	0.00	0.00	0.00	
2016	459.78	75.84	0.00	21.58	6.85	9.39	8.06	0.00	0.00	-8.65	396.87
	0.00154036	4.02	0.00	1.21	0.48	0.46	0.40	0.00	0.00	0.00	
2015	295.34	54.53	0.00	17.61	4.72	8.19	7.00	0.00	0.00	3.59	262.01
	0.00147433	3.84	0.00	1.32	0.49	0.53	0.45	0.00	0.00	0.00	
2014	199.00	21.35	0.00	6.91	0.00	4.40	3.78	0.00	0.00	88.48	273.04
	0.00151628	1.11	0.00	0.37	0.00	0.23	0.20	0.00	0.00	0.00	
2013	164.23	11.66	0.00	4.18	0.00	2.65	2.27	0.00	0.00	-4.15	152.60
	0.00152057	0.63	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00	
2012	170.04	11.98	0.00	4.62	0.00	2.94	2.52	0.00	0.00	-4.40	158.28
	0.00171215	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2011	148.63	9.50	0.00	3.91	0.00	2.50	2.13	0.00	0.00	-4.33	138.71
	0.00173430	0.51	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	
2010	132.02	6.30	0.00	2.75	0.00	1.75	1.50	0.00	0.00	-1.92	126.55
	0.00173430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	129.87	9.01	0.00	4.13	0.00	2.62	2.24	0.00	0.00	-1.57	123.42
	0.00171511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	115.40	15.86	0.00	7.59	0.00	4.85	4.15	0.00	0.00	-1.65	105.48
	0.00173455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	87.14	9.20	0.00	4.60	0.00	2.93	2.51	0.00	0.00	-1.64	80.90
	0.00179209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	64.82	10.05	0.00	5.21	0.00	3.32	2.84	0.00	0.00	-3.80	56.18
	0.00178897	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2005	55.37	10.05	0.00	5.37	0.00	3.42	2.93	0.00	0.00	-3.94	46.75
	0.00176254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	48.16	1.09	0.00	0.60	0.00	0.38	0.32	0.00	0.00	-3.42	44.25
	0.00174861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	35.71	1.30	0.00	0.72	0.00	0.49	0.43	0.00	0.00	-1.35	33.78
	0.00174688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	36.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	36.12
	0.00179872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	29.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	29.23

	0.00182102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	27.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.18
	0.00181775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	22.00	0.40	0.00	0.25	0.00	0.15	0.10	0.00	0.00	0.00	0.00	21.85
	0.00165609	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1998	16.23	3.85	0.00	2.40	0.00	1.50	1.29	0.00	0.00	0.00	0.00	14.78
	0.00147241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	10.02	3.93	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00	0.00	6.43
	0.00142397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	6.88	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	6.86
	0.00151565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	6.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.94
	0.00157535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.33
	0.00096300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
	0.00089519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.81	0.35	0.00	0.24	0.00	0.14	0.12	0.00	0.00	0.00	0.00	0.70
	0.00088487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.56	0.36	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	0.00	0.45
	0.00055911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.55	0.36	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	0.00	0.44
	0.00051497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.60	0.36	0.00	0.25	0.00	0.16	0.14	0.00	0.00	0.00	0.00	0.49
	0.00059731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00051961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00051584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00039642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00041157	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00044328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00046134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00049167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00024434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015553	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00017065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00020913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00023430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	822,211.81	727,276.05	21,530.81	759.60	24.98	467.77	400.60	-2.39	-17.72	-4,300.87		69,843.57
		79,026.12	2,190.75	50.36	1.77	30.92	26.50	0.00	-13.73	-427.82		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.43	14.41
FORECLOSURE SALES	0.00	0.00
HERT	0.00	708.43
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,282.23
TOTAL:	5.43	-2,559.39

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 320-TURNER FD
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,465,762.13	1,319,336.97	39,575.06	22.91	0.00	14.52	12.51	-3.11	-2,996.41	-995.32	102,878.17
	0.00297363	146,686.29	4,035.02	17.34	0.00	11.06	9.48	0.00	0.00	-748.80	
	PRIOR YR REFUND	-2,322.67	-7.59	-0.13	0.00	-0.09	-0.07	0.00	-2,330.13	0.00	
2020	24,012.21	11,624.29	6.57	414.76	0.00	264.06	226.28	-1.28	2,903.79	-6,651.08	9,047.54
	0.00288391	594.90	0.00	26.09	0.00	16.62	14.24	0.00	2,259.82	-36.95	
2019	9,479.87	2,467.35	0.00	257.46	1.98	162.80	139.45	0.00	1.05	-109.73	7,161.30
	0.00277775	135.67	0.00	15.40	0.00	9.82	8.41	0.00	0.00	0.00	
2018	5,265.65	1,509.24	0.00	244.96	11.03	149.07	127.66	0.00	1.04	-75.61	3,926.80
	0.00270601	136.66	0.00	23.14	0.68	14.32	12.26	0.00	0.00	0.00	
2017	2,229.41	1,361.59	0.00	279.37	11.88	170.47	146.01	0.00	0.00	-33.82	1,113.37
	0.00286191	13.70	0.00	3.18	0.81	1.51	1.29	0.00	0.00	0.00	
2016	839.80	138.53	0.00	39.43	12.51	17.15	14.68	0.00	0.00	-15.79	724.91
	0.00281352	7.32	0.00	2.19	0.87	0.85	0.73	0.00	0.00	0.00	
2015	558.54	103.06	0.00	33.23	8.92	15.50	13.28	0.00	0.00	6.80	495.51
	0.00278814	7.27	0.00	2.50	0.93	1.00	0.86	0.00	0.00	0.00	
2014	367.30	39.37	0.00	12.75	0.00	8.13	6.97	0.00	0.00	163.34	504.02
	0.00279883	2.04	0.00	0.68	0.00	0.43	0.37	0.00	0.00	0.00	
2013	297.80	21.11	0.00	7.55	0.00	4.81	4.13	0.00	0.00	-7.52	276.72
	0.00275705	1.12	0.00	0.40	0.00	0.26	0.22	0.00	0.00	0.00	
2012	269.51	18.99	0.00	7.32	0.00	4.67	3.99	0.00	0.00	-6.98	250.86
	0.00271393	0.18	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2011	231.69	14.84	0.00	6.12	0.00	3.89	3.31	0.00	0.00	-6.74	216.23
	0.00270309	0.79	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00	
2010	205.79	9.80	0.00	4.28	0.00	2.74	2.34	0.00	0.00	-2.99	197.28
	0.00270309	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	196.07	13.59	0.00	6.21	0.00	3.97	3.40	0.00	0.00	-2.38	186.31
	0.00258941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	173.28	23.85	0.00	11.42	0.00	7.28	6.23	0.00	0.00	-2.47	158.38
	0.00260457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	124.86	13.19	0.00	6.60	0.00	4.20	3.59	0.00	0.00	-2.35	115.92
	0.00256767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	91.86	14.26	0.00	7.39	0.00	4.70	4.02	0.00	0.00	-5.39	79.60
	0.00253508	0.17	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
2005	79.10	14.36	0.00	7.67	0.00	4.89	4.18	0.00	0.00	-5.63	66.78
	0.00251769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	67.37	1.52	0.00	0.83	0.00	0.53	0.45	0.00	0.00	-4.78	61.90
	0.00244657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	50.14	1.89	0.00	1.06	0.00	0.70	0.57	0.00	0.00	-1.90	47.41
	0.00245225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	49.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.46	49.15
	0.00244731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	39.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	39.40

	0.00245499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	36.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.65
	0.00245136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	32.14	0.51	0.00	0.31	0.00	0.20	0.19	0.00	0.00	0.00	0.00	31.94
	0.00241633	0.10	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	0.00	
1998	27.82	6.56	0.00	4.07	0.00	2.59	2.22	0.00	0.00	0.00	0.00	25.33
	0.00252417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	17.77	6.97	0.00	0.60	0.00	0.20	0.00	0.00	0.00	0.00	0.00	11.40
	0.00252718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	12.65	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	12.62
	0.00278577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	12.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.24
	0.00277935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	5.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.94
	0.00245540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
	0.00129160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.34	0.55	0.00	0.37	0.00	0.24	0.21	0.00	0.00	0.00	0.00	1.16
	0.00146537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.37	0.88	0.00	0.60	0.00	0.38	0.33	0.00	0.00	0.00	0.00	1.09
	0.00137252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.35	0.88	0.00	0.61	0.00	0.38	0.33	0.00	0.00	0.00	0.00	1.08
	0.00126482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.36	0.82	0.00	0.57	0.00	0.36	0.31	0.00	0.00	0.00	0.00	1.11
	0.00135111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00111627	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00118618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
	0.00115335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
	0.00119917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.44
	0.00122331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00119645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00122429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00129814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00140660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00104012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00070216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00040606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00019361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00026923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00032847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	1,510,550.90	1,336,745.05	39,581.63	1,378.50	46.32	848.46	726.67	-4.39	-90.53	-7,761.12		127,746.68
		145,263.54	4,027.43	91.33	3.29	56.13	48.09	0.00	-70.31	-785.75		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.99	26.24
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,276.91
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6,033.97
TOTAL:	9.99	-4,730.82

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 321-WOODBURN FD
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,868,427.55	3,481,983.51	104,446.16	60.52	0.00	38.29	33.02	-8.20	-7,908.11	-2,626.84	271,515.25
	0.00784797	387,133.26	10,649.18	45.76	0.00	29.18	25.02	0.00	0.00	-1,976.23	
	PRIOR YR REFUND	-6,129.96	-20.02	-0.33	0.00	-0.24	-0.18	0.00	-6,149.65	0.00	
2020	65,314.67	31,618.71	17.84	1,128.14	0.00	718.30	615.48	-3.48	7,898.51	-18,091.33	24,609.96
	0.00784441	1,618.15	0.00	70.97	0.00	45.22	38.73	0.00	6,146.85	-100.50	
2019	26,915.04	7,005.27	0.00	730.97	5.61	462.22	395.90	0.00	2.98	-311.53	20,332.19
	0.00788659	385.21	0.00	43.73	0.00	27.87	23.87	0.00	0.00	0.00	
2018	15,170.76	4,348.30	0.00	705.77	31.81	429.45	367.83	0.00	3.01	-217.85	11,313.39
	0.00779624	393.74	0.00	66.69	1.96	41.24	35.33	0.00	0.00	0.00	
2017	6,478.88	3,956.95	0.00	811.90	34.51	495.38	424.30	0.00	0.00	-98.28	3,235.55
	0.00831702	39.79	0.00	9.23	2.35	4.38	3.75	0.00	0.00	0.00	
2016	2,531.54	417.53	0.00	118.85	37.70	51.69	44.28	0.00	0.00	-47.62	2,185.24
	0.00848125	22.09	0.00	6.64	2.63	2.55	2.19	0.00	0.00	0.00	
2015	1,628.21	300.45	0.00	96.90	26.02	45.19	38.70	0.00	0.00	19.83	1,444.49
	0.00812775	21.18	0.00	7.29	2.72	2.92	2.50	0.00	0.00	0.00	
2014	1,060.63	113.73	0.00	36.84	0.00	23.47	20.11	0.00	0.00	471.61	1,455.35
	0.00808149	5.88	0.00	1.95	0.00	1.24	1.07	0.00	0.00	0.00	
2013	862.81	61.15	0.00	21.87	0.00	13.95	11.95	0.00	0.00	-21.79	801.74
	0.00798784	3.25	0.00	1.16	0.00	0.75	0.64	0.00	0.00	0.00	
2012	771.62	54.40	0.00	20.97	0.00	13.35	11.44	0.00	0.00	-19.97	718.22
	0.00777002	0.52	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	
2011	690.54	44.12	0.00	18.14	0.00	11.60	9.93	0.00	0.00	-20.10	644.46
	0.00805657	2.35	0.00	0.96	0.00	0.62	0.53	0.00	0.00	0.00	
2010	613.31	29.23	0.00	12.77	0.00	8.15	6.97	0.00	0.00	-8.92	587.93
	0.00805657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	637.91	44.23	0.00	20.21	0.00	12.90	11.05	0.00	0.00	-7.73	606.16
	0.00842448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	570.15	78.44	0.00	37.57	0.00	23.93	20.51	0.00	0.00	-8.14	521.14
	0.00856984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	416.43	43.95	0.00	21.98	0.00	14.00	12.00	0.00	0.00	-7.83	386.63
	0.00856435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	309.38	47.95	0.00	24.83	0.00	15.85	13.56	0.00	0.00	-18.14	268.12
	0.00853781	0.52	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	
2005	266.52	48.39	0.00	25.85	0.00	16.46	14.10	0.00	0.00	-18.99	224.99
	0.00848487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	227.10	5.13	0.00	2.80	0.00	1.78	1.53	0.00	0.00	-16.12	208.65
	0.00824767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	170.35	6.47	0.00	3.63	0.00	2.31	1.99	0.00	0.00	-6.44	161.07
	0.00833123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	165.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.53	164.32
	0.00818143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	134.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.08	133.66

	0.00832829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	125.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.98
	0.00842606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	108.21	1.75	0.00	1.05	0.00	0.70	0.60	0.00	0.00	0.00	0.00	107.51
	0.00814087	0.35	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	0.00	
1998	89.87	21.25	0.00	13.18	0.00	8.37	7.17	0.00	0.00	0.00	0.00	81.80
	0.00815463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	55.31	21.70	0.00	1.87	0.00	0.62	0.00	0.00	0.00	0.00	0.00	35.48
	0.00786514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	42.96	0.27	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	0.00	42.86
	0.00946002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	40.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.82
	0.00926808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	19.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.30
	0.00797918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20
	0.00707898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	6.24	2.58	0.00	1.75	0.00	1.11	0.95	0.00	0.00	0.00	0.00	5.41
	0.00680397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	6.23	4.02	0.00	2.75	0.00	1.74	1.49	0.00	0.00	0.00	0.00	4.96
	0.00624036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	7.18	4.65	0.00	3.21	0.00	2.05	1.75	0.00	0.00	0.00	0.00	5.74
	0.00673185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	5.98	3.57	0.00	2.49	0.00	1.59	1.36	0.00	0.00	0.00	0.00	4.90
	0.00593075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	4.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.79
	0.00634551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.00682237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	5.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.41
	0.00641190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	9.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.38
	0.00646540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	13.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.97
	0.00700836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00257484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00235047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00229542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00338056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00240998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00265324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00229035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00262101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00200645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00224863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,993,917.69	3,530,267.70	104,464.00	3,926.98	135.65	2,414.56	2,068.07	-11.68	-3.61	-21,058.79		342,038.89
		383,496.33	10,629.16	254.74	9.66	156.18	133.83	0.00	-2.80	-2,076.73		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	26.36	70.28
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,473.26
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-15,924.81
TOTAL:	26.36	-12,381.27

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 322-GATES FD, LOCAL OPTION
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2014	11.17 0.00008494	1.21 0.06	0.00 0.00	0.40 0.02	0.00 0.00	0.23 0.01	0.21 0.01	0.00 0.00	0.00 0.00	4.96 0.00	15.32	
2013	9.13 0.00008445	0.62 0.03	0.00 0.00	0.22 0.01	0.00 0.00	0.15 0.01	0.13 0.01	0.00 0.00	0.00 0.00	-0.23 0.00	8.50	
2012	8.38 0.00008436	0.60 0.00	0.00 0.00	0.24 0.00	0.00 0.00	0.14 0.00	0.12 0.00	0.00 0.00	0.00 0.00	-0.22 0.00	7.80	
2011	7.14 0.00008324	0.44 0.01	0.00 0.00	0.18 0.00	0.00 0.00	0.12 0.01	0.10 0.01	0.00 0.00	0.00 0.00	-0.21 0.00	6.67	
2010	6.33 0.00008324	0.30 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.08 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.09 0.00	6.08	
2009	6.31 0.00008321	0.43 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	-0.08 0.00	5.99	
2008	5.73 0.00008598	0.80 0.00	0.00 0.00	0.39 0.00	0.00 0.00	0.23 0.00	0.21 0.00	0.00 0.00	0.00 0.00	-0.08 0.00	5.24	
2007	4.17 0.00008578	0.44 0.00	0.00 0.00	0.22 0.00	0.00 0.00	0.15 0.00	0.11 0.00	0.00 0.00	0.00 0.00	-0.08 0.00	3.87	
2006	3.07 0.00008462	0.49 0.01	0.00 0.00	0.27 0.01	0.00 0.00	0.15 0.00	0.13 0.00	0.00 0.00	0.00 0.00	-0.18 0.00	2.67	
2005	2.67 0.00008522	0.48 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	-0.19 0.00	2.26	
2004	2.32 0.00008412	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	-0.16 0.00	2.14	
2003	1.77 0.00008641	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	-0.07 0.00	1.68	
		68.19	5.90 0.11	0.00 0.00	2.56 0.04	0.00 0.00	1.59 0.03	1.37 0.03	0.00 0.00	0.00 0.00	3.37 0.00	68.22

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 323-JEFFERSON FD, BOND
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	41.86	2.90	0.00	1.33	0.00	0.85	0.73	0.00	0.00	-0.51	39.78
	0.00055291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	38.33	5.29	0.00	2.54	0.00	1.60	1.37	0.00	0.00	-0.55	35.03
	0.00057615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	27.66	2.91	0.00	1.45	0.00	0.93	0.80	0.00	0.00	-0.52	25.68
	0.00056903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	20.74	3.22	0.00	1.67	0.00	1.05	0.91	0.00	0.00	-1.22	17.97
	0.00057253	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2005	19.77	3.58	0.00	1.91	0.00	1.22	1.05	0.00	0.00	-1.41	16.69
	0.00062966	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	17.79	0.40	0.00	0.22	0.00	0.14	0.12	0.00	0.00	-1.26	16.35
	0.00064628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	13.40	0.48	0.00	0.25	0.00	0.19	0.17	0.00	0.00	-0.51	12.66
	0.00065592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	179.55	18.78	0.00	9.37	0.00	5.98	5.15	0.00	0.00	-5.98	164.16
		0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 324-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2007	99.67	10.52	0.00	5.26	0.00	3.35	2.87	0.00	0.00	-1.87	92.54
	0.00205008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	64.63	10.03	0.00	5.21	0.00	3.31	2.83	0.00	0.00	-3.79	56.02
	0.00178416	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2005	63.60	11.54	0.00	6.17	0.00	3.93	3.36	0.00	0.00	-4.53	53.70
	0.00202449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	54.41	1.22	0.00	0.66	0.00	0.43	0.37	0.00	0.00	-3.86	49.99
	0.00197588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	40.97	1.56	0.00	0.86	0.00	0.55	0.48	0.00	0.00	-1.55	38.72
	0.00200413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	323.28	34.87	0.00	18.16	0.00	11.57	9.91	0.00	0.00	-15.60	290.97
		0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 325-ST PAUL FD, BOND
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2007	12.35	1.31	0.00	0.66	0.00	0.41	0.35	0.00	0.00	-0.23	11.47
	0.00025401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	8.92	1.40	0.00	0.73	0.00	0.46	0.38	0.00	0.00	-0.52	7.73
	0.00024684	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2005	9.21	1.67	0.00	0.89	0.00	0.57	0.49	0.00	0.00	-0.66	7.77
	0.00029315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	7.82	0.18	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.55	7.19
	0.00028379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	5.85	0.22	0.00	0.14	0.00	0.07	0.06	0.00	0.00	-0.22	5.55
	0.00028651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	44.15	4.78	0.00	2.52	0.00	1.57	1.33	0.00	0.00	-2.18	39.71
		0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 326-WOODBURN FD BOND
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	417,874.60	376,130.24	11,282.47	6.55	0.00	4.13	3.56	-0.89	-854.25	-283.75	29,329.56
	0.00084775	41,818.85	1,150.34	4.95	0.00	3.15	2.70	0.00	0.00	-213.48	
	PRIOR YR REFUND	-662.16	-2.16	-0.03	0.00	-0.03	-0.02	0.00	-664.30	0.00	
2020	7,655.54	3,706.02	2.09	132.21	0.00	84.20	72.15	-0.41	925.78	-2,120.49	2,884.52
	0.00091944	189.67	0.00	8.32	0.00	5.30	4.54	0.00	720.47	-11.78	
2019	3,040.57	791.37	0.00	82.56	0.64	52.23	44.74	0.00	0.34	-35.19	2,296.91
	0.00089095	43.52	0.00	4.94	0.00	3.15	2.70	0.00	0.00	0.00	
2018	1,757.05	503.60	0.00	81.74	3.69	49.75	42.60	0.00	0.35	-25.23	1,310.31
	0.00090294	45.60	0.00	7.72	0.23	4.78	4.09	0.00	0.00	0.00	
2017	637.97	389.64	0.00	79.95	3.39	48.76	41.78	0.00	0.00	-9.68	318.60
	0.00081893	3.92	0.00	0.91	0.23	0.43	0.37	0.00	0.00	0.00	
2016	309.03	50.98	0.00	14.51	4.60	6.31	5.41	0.00	0.00	-5.81	266.75
	0.00103534	2.70	0.00	0.81	0.32	0.31	0.27	0.00	0.00	0.00	
2015	265.70	49.00	0.00	15.80	4.24	7.36	6.33	0.00	0.00	3.24	235.74
	0.00132631	3.45	0.00	1.18	0.44	0.48	0.41	0.00	0.00	0.00	
2014	115.40	12.33	0.00	3.96	0.00	2.58	2.20	0.00	0.00	51.32	158.35
	0.00087937	0.63	0.00	0.20	0.00	0.14	0.12	0.00	0.00	0.00	
2013	92.59	6.54	0.00	2.33	0.00	1.49	1.30	0.00	0.00	-2.34	86.04
	0.00085748	0.34	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2012	68.03	4.81	0.00	1.86	0.00	1.18	1.00	0.00	0.00	-1.76	63.32
	0.00068512	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	100.19	6.38	0.00	2.61	0.00	1.69	1.46	0.00	0.00	-2.91	93.51
	0.00116859	0.34	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2010	88.96	4.23	0.00	1.86	0.00	1.18	1.01	0.00	0.00	-1.29	85.30
	0.00116859	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	93.80	6.54	0.00	3.00	0.00	1.89	1.61	0.00	0.00	-1.14	89.12
	0.00123902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	86.51	11.90	0.00	5.70	0.00	3.63	3.11	0.00	0.00	-1.23	79.08
	0.00130044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	64.31	6.79	0.00	3.40	0.00	2.16	1.85	0.00	0.00	-1.21	59.71
	0.00132289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	49.83	7.72	0.00	4.00	0.00	2.56	2.18	0.00	0.00	-2.92	43.19
	0.00137514	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2005	44.24	8.03	0.00	4.28	0.00	2.74	2.34	0.00	0.00	-3.15	37.34
	0.00140848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	37.50	0.85	0.00	0.47	0.00	0.29	0.25	0.00	0.00	-2.66	34.46
	0.00136170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	28.70	1.08	0.00	0.60	0.00	0.41	0.32	0.00	0.00	-1.09	27.13
	0.00140318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	432,410.52	381,698.05	11,284.56	447.39	16.56	274.54	235.20	-1.30	72.22	-2,447.29	37,498.94
		41,447.00	1,148.18	29.33	1.22	17.92	15.36	0.00	56.17	-225.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.85	7.91
FORECLOSURE SALES	0.00	0.00
HERT	0.00	407.10
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,720.23
TOTAL:	2.85	-1,305.22

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 327-AURORA FD, LOCAL OPTION LEVY
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	54.40	3.77	0.00	1.72	0.00	1.10	0.94	0.00	0.00	-0.66	51.69
	0.00071846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	48.16	6.62	0.00	3.17	0.00	2.03	1.73	0.00	0.00	-0.69	44.02
	0.00072372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	35.12	3.71	0.00	1.86	0.00	1.18	1.01	0.00	0.00	-0.66	32.61
	0.00072231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	25.22	3.90	0.00	2.02	0.00	1.29	1.11	0.00	0.00	-1.48	21.86
	0.00069592	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2005	21.07	3.83	0.00	2.05	0.00	1.30	1.11	0.00	0.00	-1.50	17.79
	0.00067121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	183.97	21.83	0.00	10.82	0.00	6.90	5.90	0.00	0.00	-4.99	167.97
		0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 329-STAYTON FD, BOND
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	73.43 0.00055944	7.87 0.41	0.00 0.00	2.55 0.14	0.00 0.00	1.63 0.09	1.39 0.07	0.00 0.00	0.00 0.00	32.65 0.00	100.76
2013	60.79 0.00056280	4.30 0.24	0.00 0.00	1.54 0.09	0.00 0.00	0.98 0.05	0.85 0.04	0.00 0.00	0.00 0.00	-1.54 0.00	56.49
2012	53.59 0.00053950	3.77 0.03	0.00 0.00	1.45 0.01	0.00 0.00	0.93 0.01	0.80 0.01	0.00 0.00	0.00 0.00	-1.39 0.00	49.88
2011	47.40 0.00055337	3.03 0.16	0.00 0.00	1.25 0.06	0.00 0.00	0.79 0.04	0.69 0.04	0.00 0.00	0.00 0.00	-1.38 0.00	44.24
2010	42.12 0.00055337	2.04 0.00	0.00 0.00	0.90 0.00	0.00 0.00	0.55 0.00	0.47 0.00	0.00 0.00	0.00 0.00	-0.61 0.00	40.37
2009	40.73 0.00053770	2.80 0.00	0.00 0.00	1.28 0.00	0.00 0.00	0.83 0.00	0.71 0.00	0.00 0.00	0.00 0.00	-0.49 0.00	38.72
2008	36.96 0.00055566	5.08 0.00	0.00 0.00	2.43 0.00	0.00 0.00	1.55 0.00	1.33 0.00	0.00 0.00	0.00 0.00	-0.53 0.00	33.78
2007	27.76 0.00057124	2.93 0.00	0.00 0.00	1.47 0.00	0.00 0.00	0.93 0.00	0.80 0.00	0.00 0.00	0.00 0.00	-0.52 0.00	25.78
2006	19.96 0.00055077	3.10 0.04	0.00 0.00	1.60 0.02	0.00 0.00	1.02 0.01	0.88 0.01	0.00 0.00	0.00 0.00	-1.17 0.00	17.29
2005	17.34 0.00055178	3.15 0.00	0.00 0.00	1.69 0.00	0.00 0.00	1.07 0.00	0.91 0.00	0.00 0.00	0.00 0.00	-1.23 0.00	14.65
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	420.08	38.07 0.88	0.00 0.00	16.16 0.32	0.00 0.00	10.28 0.20	8.83 0.17	0.00 0.00	0.00 0.00	23.79 0.00	421.96

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 330-TURNER FD, LOCAL OPTION
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	100.02 0.00076203	10.71 0.55	0.00 0.00	3.46 0.18	0.00 0.00	2.22 0.12	1.89 0.10	0.00 0.00	0.00 0.00	44.47 0.00	137.24
2013	81.09 0.00075066	5.70 0.31	0.00 0.00	2.01 0.11	0.00 0.00	1.32 0.07	1.14 0.06	0.00 0.00	0.00 0.00	-2.05 0.00	75.35
2012	73.37 0.00073892	5.18 0.05	0.00 0.00	2.01 0.02	0.00 0.00	1.26 0.01	1.09 0.01	0.00 0.00	0.00 0.00	-1.90 0.00	68.30
2011	63.07 0.00073596	4.03 0.21	0.00 0.00	1.66 0.08	0.00 0.00	1.06 0.06	0.90 0.05	0.00 0.00	0.00 0.00	-1.84 0.00	58.86
2010	56.03 0.00073596	2.68 0.00	0.00 0.00	1.18 0.00	0.00 0.00	0.74 0.00	0.62 0.00	0.00 0.00	0.00 0.00	-0.81 0.00	53.72
2009	53.37 0.00070501	3.70 0.00	0.00 0.00	1.69 0.00	0.00 0.00	1.07 0.00	0.93 0.00	0.00 0.00	0.00 0.00	-0.65 0.00	50.71
2008	47.18 0.00070914	6.47 0.00	0.00 0.00	3.09 0.00	0.00 0.00	1.99 0.00	1.70 0.00	0.00 0.00	0.00 0.00	-0.67 0.00	43.13
2007	33.98 0.00069909	3.59 0.00	0.00 0.00	1.79 0.00	0.00 0.00	1.14 0.00	0.99 0.00	0.00 0.00	0.00 0.00	-0.64 0.00	31.54
2006	25.02 0.00069022	3.90 0.05	0.00 0.00	2.03 0.03	0.00 0.00	1.27 0.01	1.09 0.01	0.00 0.00	0.00 0.00	-1.47 0.00	21.68
2005	21.53 0.00068548	3.89 0.00	0.00 0.00	2.07 0.00	0.00 0.00	1.34 0.00	1.14 0.00	0.00 0.00	0.00 0.00	-1.53 0.00	18.18
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	554.66	49.85 1.17	0.00 0.00	20.99 0.42	0.00 0.00	13.41 0.27	11.49 0.23	0.00 0.00	0.00 0.00	32.91 0.00	558.71

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 331-HUBBARD FD, LOCAL OPTION
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	18.12	1.93	0.00	0.62	0.00	0.40	0.34	0.00	0.00	8.05	24.86
	0.00013807	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2013	15.50	1.13	0.00	0.42	0.00	0.24	0.20	0.00	0.00	-0.39	14.40
	0.00014349	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2012	14.56	1.02	0.00	0.39	0.00	0.25	0.22	0.00	0.00	-0.38	13.55
	0.00014665	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	12.68	0.82	0.00	0.34	0.00	0.22	0.17	0.00	0.00	-0.37	11.83
	0.00014792	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	11.25	0.54	0.00	0.24	0.00	0.16	0.11	0.00	0.00	-0.16	10.79
	0.00014792	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	11.60	0.80	0.00	0.37	0.00	0.23	0.20	0.00	0.00	-0.14	11.03
	0.00015306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	10.82	1.49	0.00	0.71	0.00	0.46	0.39	0.00	0.00	-0.15	9.89
	0.00016256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	8.30	0.88	0.00	0.44	0.00	0.28	0.24	0.00	0.00	-0.16	7.70
	0.00017105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	6.50	1.02	0.00	0.53	0.00	0.32	0.29	0.00	0.00	-0.38	5.63
	0.00017954	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.92	1.07	0.00	0.57	0.00	0.37	0.31	0.00	0.00	-0.42	5.00
	0.00018775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	115.25	10.70	0.00	4.63	0.00	2.93	2.47	0.00	0.00	5.50	114.68
		0.26	0.00	0.10	0.00	0.04	0.04	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 332-MILL CITY FD LOC OPTION
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	9.24 0.00004611	1.72 0.13	0.00 0.00	0.57 0.05	0.16 0.02	0.26 0.02	0.22 0.01	0.00 0.00	0.00 0.00	0.11 0.00	8.20
2014	6.20 0.00004727	0.62 0.02	0.00 0.00	0.19 0.00	0.00 0.00	0.14 0.01	0.13 0.01	0.00 0.00	0.00 0.00	2.75 0.00	8.52
2013	5.03 0.00004664	0.36 0.02	0.00 0.00	0.13 0.01	0.00 0.00	0.07 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.13 0.00	4.67
2012	4.54 0.00004576	0.32 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.08 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.12 0.00	4.22
2011	3.96 0.00004600	0.28 0.02	0.00 0.00	0.13 0.01	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.11 0.00	3.70
2010	3.52 0.00004600	0.16 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	3.38
2009	4.35 0.00005747	0.29 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.09 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	4.14
2008	3.78 0.00005682	0.52 0.00	0.00 0.00	0.25 0.00	0.00 0.00	0.16 0.00	0.13 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	3.46
2007	2.71 0.00005573	0.29 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.09 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	2.51
2006	2.07 0.00005706	0.32 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.10 0.00	0.09 0.00	0.00 0.00	0.00 0.00	-0.12 0.00	1.80
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	45.40	4.88 0.19	0.00 0.00	1.90 0.07	0.16 0.02	1.09 0.03	0.95 0.02	0.00 0.00	0.00 0.00	2.18 0.00	44.60

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 333-MARION FD 1 LOC OPTION
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2011	108.62	6.93	0.00	2.84	0.00	1.83	1.56	0.00	0.00	-3.16	101.37
	0.00126723	0.37	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2010	96.47	4.58	0.00	2.00	0.00	1.29	1.09	0.00	0.00	-1.40	92.49
	0.00126723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	94.62	6.58	0.00	3.01	0.00	1.91	1.63	0.00	0.00	-1.15	89.90
	0.00124971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	84.93	11.70	0.00	5.61	0.00	3.57	3.05	0.00	0.00	-1.21	77.63
	0.00127666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	62.58	6.60	0.00	3.30	0.00	2.11	1.80	0.00	0.00	-1.18	58.10
	0.00128723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	447.22	36.39	0.00	16.76	0.00	10.71	9.13	0.00	0.00	-8.10	419.49
		0.37	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 334-SALEM SUBURBAN FD BOND
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	93,330.48	84,007.04	2,519.89	1.45	0.00	0.92	0.80	-0.20	-190.80	-63.39	6,550.62
	0.00018934	9,340.06	256.92	1.11	0.00	0.70	0.60	0.00	0.00	-47.68	
	PRIOR YR REFUND	-147.89	-0.48	-0.01	0.00	-0.01	0.00	0.00	-148.37	0.00	
2020	1,680.69	813.66	0.45	29.07	0.00	18.47	15.83	-0.09	203.24	-465.54	633.26
	0.00020186	41.64	0.00	1.83	0.00	1.16	1.00	0.00	158.17	-2.59	
2019	711.97	185.30	0.00	19.33	0.15	12.23	10.47	0.00	0.08	-8.24	537.84
	0.00020863	10.19	0.00	1.16	0.00	0.74	0.63	0.00	0.00	0.00	
2018	406.24	116.44	0.00	18.91	0.86	11.49	9.85	0.00	0.09	-5.83	302.97
	0.00020876	10.54	0.00	1.78	0.05	1.10	0.95	0.00	0.00	0.00	
2017	181.40	110.81	0.00	22.74	0.97	13.86	11.88	0.00	0.00	-2.75	90.58
	0.00023287	1.12	0.00	0.26	0.07	0.12	0.11	0.00	0.00	0.00	
2016	72.93	12.07	0.00	3.45	1.08	1.47	1.26	0.00	0.00	-1.37	62.94
	0.00024438	0.65	0.00	0.20	0.08	0.07	0.06	0.00	0.00	0.00	
2015	49.76	9.16	0.00	2.95	0.79	1.38	1.19	0.00	0.00	0.61	44.16
	0.00024836	0.64	0.00	0.22	0.08	0.09	0.08	0.00	0.00	0.00	
2014	34.14	3.69	0.00	1.21	0.00	0.76	0.63	0.00	0.00	15.18	46.84
	0.00026009	0.20	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2013	28.27	2.01	0.00	0.72	0.00	0.46	0.38	0.00	0.00	-0.71	26.27
	0.00026175	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2012	26.18	1.86	0.00	0.73	0.00	0.45	0.38	0.00	0.00	-0.68	24.37
	0.00026369	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2011	22.91	1.46	0.00	0.60	0.00	0.39	0.33	0.00	0.00	-0.67	21.38
	0.00026711	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2010	20.34	0.96	0.00	0.42	0.00	0.27	0.24	0.00	0.00	-0.30	19.50
	0.00026711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	21.24	1.46	0.00	0.67	0.00	0.43	0.36	0.00	0.00	-0.26	20.19
	0.00028061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	15.89	2.18	0.00	1.04	0.00	0.67	0.57	0.00	0.00	-0.23	14.52
	0.00023891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	11.07	1.18	0.00	0.60	0.00	0.37	0.31	0.00	0.00	-0.21	10.28
	0.00022788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	96,613.51	85,269.28	2,520.34	103.89	3.85	63.62	54.48	-0.29	12.61	-534.39	8,405.72
		9,257.37	256.44	6.71	0.28	4.05	3.50	0.00	9.80	-50.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.64	1.75
FORECLOSURE SALES	0.00	0.00
HERT	0.00	89.38
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-384.21
TOTAL:	0.64	-293.08

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 335-MONITOR FD LOC OPTION
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2011	5.64	0.38	0.00	0.16	0.00	0.10	0.07	0.00	0.00	-0.16	5.26
	0.00006592	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2010	5.02	0.25	0.00	0.11	0.00	0.07	0.05	0.00	0.00	-0.07	4.81
	0.00006592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	4.92	0.32	0.00	0.14	0.00	0.10	0.09	0.00	0.00	-0.06	4.68
	0.00006486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	4.56	0.63	0.00	0.30	0.00	0.19	0.17	0.00	0.00	-0.07	4.16
	0.00006866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	3.35	0.36	0.00	0.18	0.00	0.11	0.09	0.00	0.00	-0.06	3.11
	0.00006901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	23.49	1.94	0.00	0.89	0.00	0.57	0.47	0.00	0.00	-0.42	22.02
		0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 336-MARION FD 1 BOND
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,178,789.46	1,061,032.00	31,826.88	18.44	0.00	11.67	10.06	-2.50	-2,409.76	-800.46	82,736.30
	0.00239144	117,967.46	3,245.02	13.94	0.00	8.89	7.63	0.00	0.00	-602.20	
	PRIOR YR REFUND	-1,867.92	-6.10	-0.10	0.00	-0.07	-0.06	0.00	-1,873.92	0.00	
2020	19,014.60	9,204.89	5.20	328.39	0.00	209.12	179.20	-1.02	2,299.44	-5,266.81	7,164.51
	0.00228369	471.08	0.00	20.66	0.00	13.16	11.28	0.00	1,789.49	-29.26	
2019	7,316.60	1,904.32	0.00	198.71	1.53	125.66	107.62	0.00	0.81	-84.69	5,527.11
	0.00214390	104.71	0.00	11.88	0.00	7.58	6.49	0.00	0.00	0.00	
2018	4,230.50	1,212.56	0.00	196.80	8.87	119.76	102.58	0.00	0.84	-60.75	3,154.83
	0.00217406	109.80	0.00	18.60	0.55	11.50	9.85	0.00	0.00	0.00	
2017	1,851.78	1,130.99	0.00	232.06	9.87	141.59	121.28	0.00	0.00	-28.09	924.76
	0.00237717	11.38	0.00	2.64	0.67	1.25	1.07	0.00	0.00	0.00	
2016	743.32	122.58	0.00	34.87	11.06	15.18	13.01	0.00	0.00	-13.98	641.63
	0.00249029	6.49	0.00	1.95	0.77	0.75	0.64	0.00	0.00	0.00	
2015	499.90	92.27	0.00	29.75	7.98	13.88	11.88	0.00	0.00	6.08	443.46
	0.00249547	6.50	0.00	2.23	0.83	0.90	0.77	0.00	0.00	0.00	
2014	339.26	36.39	0.00	11.79	0.00	7.50	6.43	0.00	0.00	150.85	465.51
	0.00258490	1.88	0.00	0.62	0.00	0.40	0.34	0.00	0.00	0.00	
2013	287.18	20.37	0.00	7.29	0.00	4.64	3.97	0.00	0.00	-7.25	266.85
	0.00265871	1.09	0.00	0.39	0.00	0.25	0.21	0.00	0.00	0.00	
2012	219.69	15.49	0.00	5.97	0.00	3.81	3.25	0.00	0.00	-5.69	204.48
	0.00221231	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2011	195.38	12.50	0.00	5.16	0.00	3.27	2.80	0.00	0.00	-5.69	182.35
	0.00227952	0.67	0.00	0.28	0.00	0.17	0.15	0.00	0.00	0.00	
2010	173.54	8.27	0.00	3.61	0.00	2.30	1.97	0.00	0.00	-2.52	166.36
	0.00227952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	198.59	13.76	0.00	6.28	0.00	4.02	3.45	0.00	0.00	-2.41	188.70
	0.00262292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,213,859.80		1,074,806.39	31,832.08	1,079.12	39.31	662.40	567.50	-3.52	-108.67	-6,121.41	102,066.85
		116,813.29	3,238.92	73.15	2.82	44.82	38.40	0.00	-84.43	-631.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.03	20.95
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,011.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4,852.62
TOTAL:	8.03	-3,820.52

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 337-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	219.36	15.52	0.00	5.54	0.00	3.54	3.05	0.00	0.00	-5.54	203.84
	0.00203085	0.83	0.00	0.30	0.00	0.19	0.16	0.00	0.00	0.00	
2012	200.10	14.12	0.00	5.45	0.00	3.46	2.97	0.00	0.00	-5.18	186.25
	0.00201524	0.14	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2011	174.21	11.15	0.00	4.59	0.00	2.92	2.50	0.00	0.00	-5.07	162.58
	0.00203240	0.59	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	
2010	154.72	7.39	0.00	3.23	0.00	2.05	1.76	0.00	0.00	-2.25	148.31
	0.00203240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	151.71	10.51	0.00	4.81	0.00	3.07	2.62	0.00	0.00	-1.84	144.17
	0.00200351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	900.10	58.69	0.00	23.62	0.00	15.04	12.90	0.00	0.00	-19.88	845.15
		1.56	0.00	0.60	0.00	0.38	0.32	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 338-ST PAUL FD, BOND
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	24.05	1.69	0.00	0.60	0.00	0.38	0.34	0.00	0.00	-0.61	22.35
	0.00022260	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	19.15	1.36	0.00	0.53	0.00	0.33	0.27	0.00	0.00	-0.50	17.82
	0.00019277	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	19.30	1.22	0.00	0.50	0.00	0.33	0.27	0.00	0.00	-0.56	18.02
	0.00022513	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2010	17.13	0.82	0.00	0.36	0.00	0.23	0.19	0.00	0.00	-0.25	16.42
	0.00022513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	15.97	1.12	0.00	0.51	0.00	0.32	0.27	0.00	0.00	-0.19	15.17
	0.00021100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	95.60	6.21	0.00	2.50	0.00	1.59	1.34	0.00	0.00	-2.11	89.78
		0.18	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 339-AURORA FD, LOCAL OPTION
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	776,203.07	698,662.78	20,957.20	12.15	0.00	7.68	6.62	-1.65	-1,586.76	-527.07	54,479.76	
	0.00157470	77,678.60	2,136.77	9.19	0.00	5.85	5.02	0.00	0.00	-396.53		
	PRIOR YR REFUND	-1,229.97	-4.02	-0.06	0.00	-0.05	-0.04	0.00	-1,233.93	0.00		
2020	12,855.82	6,223.51	3.51	222.08	0.00	141.37	121.13	-0.68	1,554.66	-3,560.92	4,843.94	
	0.00154401	318.50	0.00	13.97	0.00	8.90	7.62	0.00	1,209.88	-19.78		
2019	5,150.50	1,340.52	0.00	139.87	1.07	88.46	75.75	0.00	0.57	-59.62	3,890.80	
	0.00150919	73.72	0.00	8.37	0.00	5.33	4.57	0.00	0.00	0.00		
2018	1,432.37	410.54	0.00	66.62	3.01	40.55	34.74	0.00	0.29	-20.57	1,068.17	
	0.00073609	37.17	0.00	6.29	0.18	3.89	3.34	0.00	0.00	0.00		
2017	592.53	361.87	0.00	74.24	3.16	45.31	38.81	0.00	0.00	-8.99	295.91	
	0.00076061	3.64	0.00	0.84	0.21	0.40	0.34	0.00	0.00	0.00		
2016	239.36	39.47	0.00	11.23	3.58	4.91	4.20	0.00	0.00	-4.50	206.62	
	0.00080195	2.09	0.00	0.63	0.25	0.24	0.21	0.00	0.00	0.00		
2015	156.42	28.86	0.00	9.30	2.50	4.35	3.72	0.00	0.00	1.90	138.76	
	0.00078090	2.03	0.00	0.70	0.26	0.28	0.24	0.00	0.00	0.00		
2014	98.70	10.61	0.00	3.44	0.00	2.18	1.87	0.00	0.00	43.89	135.42	
	0.00075200	0.55	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00		
2013	81.71	5.78	0.00	2.07	0.00	1.32	1.14	0.00	0.00	-2.06	75.94	
	0.00075633	0.31	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00		
2012	70.78	4.96	0.00	1.90	0.00	1.23	1.06	0.00	0.00	-1.83	65.89	
	0.00071273	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2011	59.43	3.80	0.00	1.57	0.00	0.99	0.85	0.00	0.00	-1.73	55.47	
	0.00069367	0.20	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00		
2010	52.81	2.51	0.00	1.09	0.00	0.71	0.60	0.00	0.00	-0.77	50.62	
	0.00069367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		796,993.50	707,095.21	20,960.71	545.56	13.32	339.06	290.49	-2.33	-31.24	-4,142.27	65,307.30
			76,886.89	2,132.75	40.32	0.90	25.09	21.52	0.00	-24.05	-416.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.29	13.97
FORECLOSURE SALES	0.00	0.00
HERT	0.00	683.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,195.33
TOTAL:	5.29	-2,497.72

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 340-MARION FD 1 LOC OPTION
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	457.16	84.37	0.00	27.21	7.30	12.68	10.86	0.00	0.00	5.56	405.56
	0.00228214	5.94	0.00	2.04	0.76	0.82	0.70	0.00	0.00	0.00	
2014	304.57	32.64	0.00	10.56	0.00	6.75	5.77	0.00	0.00	135.43	417.92
	0.00232068	1.68	0.00	0.55	0.00	0.36	0.31	0.00	0.00	0.00	
2013	249.48	17.69	0.00	6.33	0.00	4.04	3.44	0.00	0.00	-6.30	231.82
	0.00230978	0.94	0.00	0.34	0.00	0.22	0.18	0.00	0.00	0.00	
2012	227.45	16.02	0.00	6.16	0.00	3.94	3.38	0.00	0.00	-5.89	211.70
	0.00229044	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
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	1,238.66	150.72	0.00	50.26	7.30	27.41	23.45	0.00	0.00	128.80	1,267.00
		8.71	0.00	2.99	0.76	1.44	1.22	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 341-SUBLIMITY FD BOND
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	138,112.72	124,315.68	3,729.00	2.16	0.00	1.37	1.17	-0.29	-282.34	-93.79	9,693.79
	0.00028019	13,821.65	380.20	1.64	0.00	1.04	0.89	0.00	0.00	-70.56	
	PRIOR YR REFUND	-218.85	-0.71	-0.01	0.00	-0.01	-0.01	0.00	-219.56	0.00	
2020	2,357.47	1,141.20	0.64	40.71	0.00	25.92	22.22	-0.13	285.08	-652.97	888.32
	0.00028313	58.40	0.00	2.56	0.00	1.63	1.40	0.00	221.86	-3.63	
2019	943.63	245.60	0.00	25.63	0.20	16.21	13.88	0.00	0.10	-10.92	712.84
	0.00027650	13.50	0.00	1.53	0.00	0.98	0.84	0.00	0.00	0.00	
2018	586.71	168.17	0.00	27.30	1.23	16.60	14.23	0.00	0.12	-8.43	437.53
	0.00030151	15.22	0.00	2.57	0.08	1.60	1.37	0.00	0.00	0.00	
2017	233.25	142.46	0.00	29.22	1.24	17.83	15.29	0.00	0.00	-3.54	116.47
	0.00029943	1.42	0.00	0.32	0.08	0.16	0.14	0.00	0.00	0.00	
2016	98.62	16.28	0.00	4.64	1.47	2.01	1.72	0.00	0.00	-1.86	85.12
	0.00033042	0.85	0.00	0.25	0.10	0.10	0.09	0.00	0.00	0.00	
2015	68.89	12.73	0.00	4.11	1.09	1.90	1.64	0.00	0.00	0.83	61.10
	0.00034394	0.89	0.00	0.30	0.11	0.12	0.11	0.00	0.00	0.00	
2014	39.70	4.26	0.00	1.38	0.00	0.87	0.76	0.00	0.00	17.65	54.47
	0.00030245	0.22	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2013	34.68	2.46	0.00	0.89	0.00	0.55	0.47	0.00	0.00	-0.88	32.23
	0.00032092	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2012	9.86	0.71	0.00	0.28	0.00	0.17	0.14	0.00	0.00	-0.26	9.17
	0.00009934	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	142,485.53	126,049.55	3,729.64	136.32	5.23	83.43	71.52	-0.42	2.96	-754.17	12,091.04
		13,693.43	379.49	9.28	0.37	5.70	4.90	0.00	2.30	-74.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.94	2.53
FORECLOSURE SALES	0.00	0.00
HERT	0.00	125.36
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-568.56
TOTAL:	0.94	-440.67

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 342-MT ANGEL FD BOND
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	106,900.80	96,221.74	2,886.28	1.67	0.00	1.06	0.91	-0.23	-218.53	-72.59	7,503.10
	0.00021687	10,698.10	294.28	1.26	0.00	0.81	0.69	0.00	0.00	-54.61	
	PRIOR YR REFUND	-169.39	-0.55	0.00	0.00	-0.01	-0.01	0.00	-169.94	0.00	
2020	2,135.34	1,033.70	0.58	36.86	0.00	23.48	20.13	-0.12	258.22	-591.48	804.54
	0.00025646	52.89	0.00	2.31	0.00	1.48	1.27	0.00	200.96	-3.29	
2019	810.54	210.99	0.00	22.04	0.17	13.91	11.93	0.00	0.09	-9.39	612.29
	0.00023751	11.60	0.00	1.32	0.00	0.84	0.72	0.00	0.00	0.00	
2018	506.01	145.02	0.00	23.53	1.06	14.32	12.28	0.00	0.10	-7.26	377.36
	0.00026003	13.13	0.00	2.22	0.07	1.38	1.18	0.00	0.00	0.00	
2017	220.67	134.77	0.00	27.65	1.18	16.86	14.46	0.00	0.00	-3.35	110.20
	0.00028329	1.35	0.00	0.31	0.08	0.15	0.13	0.00	0.00	0.00	
2016	90.02	14.85	0.00	4.24	1.35	1.84	1.57	0.00	0.00	-1.69	77.72
	0.00030156	0.78	0.00	0.23	0.09	0.09	0.08	0.00	0.00	0.00	
2015	64.38	11.90	0.00	3.85	1.03	1.78	1.53	0.00	0.00	0.79	57.12
	0.00032150	0.84	0.00	0.29	0.11	0.12	0.10	0.00	0.00	0.00	
2014	46.06	4.93	0.00	1.60	0.00	1.03	0.87	0.00	0.00	20.48	63.21
	0.00035101	0.26	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	
2013	40.28	2.85	0.00	1.01	0.00	0.66	0.55	0.00	0.00	-1.02	37.42
	0.00037297	0.16	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
110,814.10		97,780.75	2,886.86	122.45	4.79	74.94	64.23	-0.35	39.88	-665.51	9,642.96
		10,609.72	293.73	8.09	0.35	4.94	4.24	0.00	31.02	-57.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.73	2.13
FORECLOSURE SALES	0.00	0.00
HERT	0.00	113.55
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-440.07
TOTAL:	0.73	-324.39

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 343-IDANHA FD, LOCAL OPTION
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	31,578.89	28,424.28	852.62	0.50	0.00	0.32	0.26	-0.07	-64.55	-21.44	2,216.43
	0.00006406	3,160.27	86.93	0.38	0.00	0.24	0.20	0.00	0.00	-16.13	
	PRIOR YR REFUND	-50.05	-0.16	-0.01	0.00	0.00	0.00	0.00	-50.20	0.00	
2020	830.48	402.05	0.23	14.37	0.00	9.12	7.82	-0.04	100.43	-230.02	312.94
	0.00009974	20.58	0.00	0.91	0.00	0.57	0.49	0.00	78.15	-1.28	
2019	336.15	87.49	0.00	9.11	0.07	5.78	4.95	0.00	0.04	-3.89	253.92
	0.00009850	4.81	0.00	0.54	0.00	0.35	0.30	0.00	0.00	0.00	
2018	189.37	54.27	0.00	8.81	0.39	5.35	4.60	0.00	0.04	-2.71	141.24
	0.00009733	4.91	0.00	0.83	0.02	0.51	0.44	0.00	0.00	0.00	
2017	82.04	50.09	0.00	10.27	0.44	6.27	5.38	0.00	0.00	-1.24	40.98
	0.00010532	0.50	0.00	0.11	0.03	0.06	0.05	0.00	0.00	0.00	
2016	32.15	5.31	0.00	1.51	0.47	0.64	0.56	0.00	0.00	-0.61	27.74
	0.00010773	0.28	0.00	0.08	0.03	0.03	0.03	0.00	0.00	0.00	
2015	21.15	3.91	0.00	1.26	0.34	0.59	0.50	0.00	0.00	0.26	18.76
	0.00010563	0.28	0.00	0.10	0.04	0.04	0.03	0.00	0.00	0.00	
2014	14.12	1.52	0.00	0.49	0.00	0.31	0.27	0.00	0.00	6.27	19.36
	0.00010742	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
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	33,084.35	29,028.92	852.85	46.32	1.71	28.38	24.34	-0.11	35.96	-253.38	3,031.37
		3,141.66	86.77	2.97	0.12	1.82	1.55	0.00	27.95	-17.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.22	0.74
FORECLOSURE SALES	0.00	0.00
HERT	0.00	44.16
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-130.00
TOTAL:	0.22	-85.10

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 344-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,579,144.89	1,421,393.18	42,636.35	24.71	0.00	15.63	13.48	-3.35	-3,228.18	-1,072.31	110,836.23
	0.00320365	158,033.08	4,347.14	18.68	0.00	11.91	10.22	0.00	0.00	-806.72	
	PRIOR YR REFUND	-2,502.33	-8.17	-0.13	0.00	-0.10	-0.08	0.00	-2,510.37	0.00	
2020	27,031.09	13,085.70	7.39	466.88	0.00	297.28	254.72	-1.44	3,268.88	-7,487.27	10,185.05
	0.00324648	669.69	0.00	29.37	0.00	18.71	16.03	0.00	2,543.93	-41.59	
2019	11,181.00	2,910.13	0.00	303.66	2.33	192.02	164.46	0.00	1.24	-129.42	8,446.35
	0.00327624	160.02	0.00	18.16	0.00	11.58	9.92	0.00	0.00	0.00	
2018	6,392.42	1,832.20	0.00	297.36	13.40	180.98	154.99	0.00	1.27	-91.79	4,767.06
	0.00328506	165.90	0.00	28.09	0.82	17.38	14.89	0.00	0.00	0.00	
2017	2,713.75	1,657.41	0.00	340.07	14.46	207.49	177.73	0.00	0.00	-41.17	1,355.24
	0.00348369	16.66	0.00	3.86	0.98	1.84	1.57	0.00	0.00	0.00	
2016	1,041.32	171.72	0.00	48.86	15.50	21.28	18.21	0.00	0.00	-19.59	898.87
	0.00348867	9.09	0.00	2.73	1.08	1.05	0.90	0.00	0.00	0.00	
2015	681.78	125.81	0.00	40.58	10.90	18.92	16.21	0.00	0.00	8.31	604.86
	0.00340335	8.87	0.00	3.05	1.14	1.22	1.05	0.00	0.00	0.00	
2014	450.67	48.32	0.00	15.65	0.00	9.98	8.54	0.00	0.00	200.40	618.40
	0.00343399	2.50	0.00	0.83	0.00	0.53	0.45	0.00	0.00	0.00	
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	1,628,636.92	1,441,224.47	42,643.74	1,537.77	56.59	943.58	808.34	-4.79	43.21	-8,632.84	137,712.06
		156,563.48	4,338.97	104.64	4.02	64.12	54.95	0.00	33.56	-848.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.76	28.89
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,437.44
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6,500.72
TOTAL:	10.76	-5,034.39

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 345-POLK FD #1 BOND
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,064.32	2,758.19	82.73	0.04	0.00	0.03	0.03	-0.01	-6.26	-2.09	215.07
	0.00000622	306.67	8.44	0.04	0.00	0.02	0.02	0.00	0.00	-1.57	
	PRIOR YR REFUND	-4.86	-0.02	0.00	0.00	0.00	0.00	0.00	-4.87	0.00	
2020	57.51	27.85	0.01	1.00	0.00	0.62	0.55	0.00	6.95	-15.92	21.68
	0.00000691	1.43	0.00	0.07	0.00	0.04	0.03	0.00	5.41	-0.09	
2019	23.38	6.09	0.00	0.62	0.00	0.41	0.35	0.00	0.00	-0.27	17.64
	0.00000686	0.34	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2018	13.20	3.78	0.00	0.61	0.02	0.36	0.32	0.00	0.00	-0.19	9.84
	0.00000679	0.33	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2017	6.83	4.20	0.00	0.87	0.02	0.51	0.44	0.00	0.00	-0.10	3.40
	0.00000881	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.38	0.37	0.00	0.11	0.02	0.04	0.04	0.00	0.00	-0.04	2.08
	0.00000795	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.04	0.36	0.00	0.10	0.02	0.06	0.05	0.00	0.00	0.02	1.80
	0.00001019	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.23	0.11	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.55	1.70
	0.00000942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,170.89	2,800.95	82.74	3.38	0.08	2.06	1.81	-0.01	0.69	-18.04	273.21
		304.01	8.42	0.24	0.00	0.12	0.10	0.00	0.54	-1.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.06
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-12.61
TOTAL:	0.02	-9.49

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 346-POLK FD #1 LOCAL OPTION
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	5,550.19	4,995.74	149.85	0.08	0.00	0.06	0.05	-0.01	-11.34	-3.78	389.55
	0.00001126	555.43	15.28	0.06	0.00	0.04	0.04	0.00	0.00	-2.84	
	PRIOR YR REFUND	-8.79	-0.03	0.00	0.00	0.00	0.00	0.00	-8.82	0.00	
2020	95.68	46.29	0.03	1.64	0.00	1.06	0.90	0.00	11.57	-26.49	36.08
	0.00001148	2.37	0.00	0.10	0.00	0.07	0.06	0.00	9.00	-0.15	
2019	38.59	10.06	0.00	1.07	0.00	0.65	0.56	0.00	0.00	-0.45	29.15
	0.00001130	0.56	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2018	21.64	6.22	0.00	1.02	0.05	0.61	0.51	0.00	0.00	-0.31	16.13
	0.00001113	0.56	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2017	9.93	6.04	0.00	1.24	0.05	0.75	0.65	0.00	0.00	-0.15	4.98
	0.00001269	0.05	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.81	0.63	0.00	0.18	0.05	0.08	0.06	0.00	0.00	-0.07	3.29
	0.00001281	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.51	0.46	0.00	0.15	0.03	0.06	0.06	0.00	0.00	0.03	2.23
	0.00001256	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.67	0.20	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.74	2.28
	0.00001276	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,724.02	5,065.64	149.88	5.45	0.18	3.30	2.82	-0.01	0.23	-30.48	483.69
		550.27	15.25	0.36	0.00	0.22	0.19	0.00	0.18	-2.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.10
FORECLOSURE SALES	0.00	0.00
HERT	0.00	5.09
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-22.85
TOTAL:	0.04	-17.66

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 347-AUMSVILLE FD BOND 2015
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	281,875.40	253,716.89	7,610.54	4.40	0.00	2.79	2.41	-0.60	-576.24	-191.42	19,784.11
	0.00057185	28,208.70	775.96	3.33	0.00	2.13	1.82	0.00	0.00	-144.00	
	PRIOR YR REFUND	-446.66	-1.46	-0.02	0.00	-0.02	-0.01	0.00	-448.10	0.00	
2020	4,241.49	2,053.26	1.16	73.23	0.00	46.65	39.97	-0.23	512.93	-1,174.83	1,598.17
	0.00050941	105.07	0.00	4.60	0.00	2.94	2.52	0.00	399.17	-6.53	
2019	1,813.22	471.95	0.00	49.25	0.37	31.13	26.67	0.00	0.20	-20.99	1,369.73
	0.00053131	25.95	0.00	2.94	0.00	1.88	1.61	0.00	0.00	0.00	
2018	1,094.37	313.67	0.00	50.92	2.30	30.97	26.54	0.00	0.21	-15.71	816.12
	0.00056239	28.39	0.00	4.80	0.14	2.98	2.55	0.00	0.00	0.00	
2017	451.08	275.49	0.00	56.51	2.40	34.50	29.55	0.00	0.00	-6.84	225.26
	0.00057906	2.77	0.00	0.64	0.16	0.31	0.26	0.00	0.00	0.00	
2016	177.30	29.22	0.00	8.30	2.64	3.62	3.11	0.00	0.00	-3.34	153.04
	0.00059392	1.54	0.00	0.46	0.18	0.18	0.15	0.00	0.00	0.00	
2015	118.40	21.85	0.00	7.05	1.89	3.29	2.82	0.00	0.00	1.44	105.04
	0.00059110	1.55	0.00	0.54	0.20	0.21	0.18	0.00	0.00	0.00	
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	289,771.26	256,882.33	7,611.70	249.66	9.60	152.95	131.07	-0.83	-62.90	-1,411.69	24,051.47
		27,927.31	774.50	17.29	0.68	10.61	9.08	0.00	-48.93	-150.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.92	4.86
FORECLOSURE SALES	0.00	0.00
HERT	0.00	225.55
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,160.37
TOTAL:	1.92	-929.96

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 348-GATES FD LOC OPT 2015
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	27,467.57	24,723.63	741.62	0.42	0.00	0.28	0.23	-0.06	-56.16	-18.65	1,927.88
	0.00005572	2,748.81	75.61	0.32	0.00	0.21	0.18	0.00	0.00	-14.03	
	PRIOR YR REFUND	-43.53	-0.14	-0.01	0.00	0.00	0.00	0.00	-43.67	0.00	
2020	660.15	319.62	0.19	11.41	0.00	7.27	6.21	-0.04	79.84	-182.86	248.69
	0.00007929	16.36	0.00	0.72	0.00	0.46	0.39	0.00	62.13	-1.02	
2019	268.19	69.79	0.00	7.27	0.06	4.62	3.95	0.00	0.03	-3.11	202.59
	0.00007859	3.83	0.00	0.43	0.00	0.28	0.24	0.00	0.00	0.00	
2018	151.05	43.29	0.00	7.03	0.32	4.28	3.66	0.00	0.03	-2.17	112.65
	0.00007762	3.93	0.00	0.67	0.02	0.41	0.35	0.00	0.00	0.00	
2017	64.59	39.43	0.00	8.08	0.35	4.94	4.24	0.00	0.00	-0.98	32.26
	0.00008292	0.39	0.00	0.09	0.02	0.04	0.04	0.00	0.00	0.00	
2016	25.22	4.16	0.00	1.19	0.37	0.52	0.44	0.00	0.00	-0.47	21.78
	0.00008446	0.22	0.00	0.07	0.03	0.03	0.02	0.00	0.00	0.00	
2015	16.58	3.05	0.00	0.98	0.27	0.47	0.40	0.00	0.00	0.20	14.71
	0.00008276	0.21	0.00	0.07	0.03	0.03	0.03	0.00	0.00	0.00	
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	28,653.35	25,202.97	741.81	36.38	1.37	22.38	19.13	-0.10	23.74	-208.04	2,560.56
		2,730.22	75.47	2.36	0.10	1.46	1.25	0.00	18.46	-15.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.19	0.61
FORECLOSURE SALES	0.00	0.00
HERT	0.00	35.11
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-113.07
TOTAL:	0.19	-77.35

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 349-JEFF. FD LOC OPT 2015
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	211,999.78	190,821.66	5,723.92	3.32	0.00	2.10	1.81	-0.45	-433.39	-143.96	14,879.72
	0.00043009	21,215.90	583.60	2.51	0.00	1.60	1.37	0.00	0.00	-108.30	
	PRIOR YR REFUND	-335.94	-1.10	-0.02	0.00	-0.01	-0.01	0.00	-337.02	0.00	
2020	3,599.09	1,742.31	0.99	62.16	0.00	39.59	33.91	-0.19	435.24	-996.89	1,356.11
	0.00043226	89.18	0.00	3.92	0.00	2.49	2.13	0.00	338.71	-5.54	
2019	1,467.01	381.80	0.00	39.83	0.31	25.20	21.57	0.00	0.16	-16.98	1,108.22
	0.00042986	20.99	0.00	2.38	0.00	1.52	1.30	0.00	0.00	0.00	
2018	197.21	56.52	0.00	9.18	0.42	5.59	4.78	0.00	0.04	-2.84	147.07
	0.00010135	5.12	0.00	0.87	0.03	0.54	0.46	0.00	0.00	0.00	
2017	85.12	51.99	0.00	10.67	0.45	6.51	5.57	0.00	0.00	-1.29	42.51
	0.00010928	0.52	0.00	0.12	0.03	0.06	0.05	0.00	0.00	0.00	
2016	32.85	5.43	0.00	1.55	0.49	0.66	0.56	0.00	0.00	-0.62	28.35
	0.00011015	0.28	0.00	0.08	0.03	0.03	0.03	0.00	0.00	0.00	
2015	21.61	3.98	0.00	1.30	0.35	0.59	0.51	0.00	0.00	0.26	19.19
	0.00010788	0.28	0.00	0.10	0.04	0.04	0.03	0.00	0.00	0.00	
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	217,402.67	193,063.69	5,724.91	128.01	2.02	80.24	68.71	-0.64	2.05	-1,162.32	17,581.17
		20,996.33	582.50	9.96	0.13	6.27	5.36	0.00	1.69	-113.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.44	3.85
FORECLOSURE SALES	0.00	0.00
HERT	0.00	191.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-872.72
TOTAL:	1.44	-677.48

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 350-STAYTON FD BOND 2015
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,615.14	420.39	0.00	43.87	0.33	27.73	23.75	0.00	0.18	-18.69	1,220.11
	0.00047326	23.12	0.00	2.63	0.00	1.67	1.43	0.00	0.00	0.00	
2018	920.84	263.95	0.00	42.85	1.93	26.08	22.31	0.00	0.18	-13.22	686.70
	0.00047321	23.91	0.00	4.06	0.12	2.50	2.14	0.00	0.00	0.00	
2017	406.13	248.03	0.00	50.87	2.16	31.05	26.61	0.00	0.00	-6.16	202.81
	0.00052133	2.50	0.00	0.58	0.15	0.27	0.24	0.00	0.00	0.00	
2016	164.81	27.19	0.00	7.76	2.45	3.36	2.87	0.00	0.00	-3.10	142.28
	0.00055217	1.44	0.00	0.43	0.17	0.17	0.14	0.00	0.00	0.00	
2015	107.42	19.82	0.00	6.38	1.72	2.99	2.55	0.00	0.00	1.31	95.29
	0.00053633	1.41	0.00	0.49	0.18	0.19	0.16	0.00	0.00	0.00	
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	3,214.34	979.38	0.00	151.73	8.59	91.21	78.09	0.00	0.36	-39.86	2,347.19
		52.38	0.00	8.19	0.62	4.80	4.11	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 351-SILVERTON FD BOND '15
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	342,446.20	308,236.89	9,245.92	5.36	0.00	3.39	2.92	-0.73	-700.05	-232.54	24,035.43
	0.00069473	34,270.34	942.70	4.05	0.00	2.58	2.22	0.00	0.00	-174.94	
	PRIOR YR REFUND	-542.65	-1.77	-0.03	0.00	-0.02	-0.02	0.00	-544.39	0.00	
2020	6,190.34	2,996.75	1.69	106.92	0.00	68.09	58.32	-0.33	748.59	-1,714.66	2,332.42
	0.00074347	153.36	0.00	6.72	0.00	4.29	3.67	0.00	582.58	-9.53	
2019	2,482.85	646.26	0.00	67.44	0.52	42.64	36.51	0.00	0.27	-28.74	1,875.56
	0.00072754	35.54	0.00	4.04	0.00	2.57	2.20	0.00	0.00	0.00	
2018	1,421.70	407.50	0.00	66.15	2.98	40.24	34.47	0.00	0.28	-20.41	1,060.22
	0.00073060	36.89	0.00	6.24	0.18	3.87	3.31	0.00	0.00	0.00	
2017	623.62	380.91	0.00	78.18	3.33	47.67	40.83	0.00	0.00	-9.46	311.43
	0.00080056	3.83	0.00	0.89	0.23	0.42	0.36	0.00	0.00	0.00	
2016	256.52	42.29	0.00	12.03	3.83	5.25	4.50	0.00	0.00	-4.82	221.44
	0.00085938	2.25	0.00	0.68	0.27	0.26	0.22	0.00	0.00	0.00	
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	353,421.23	312,710.60	9,247.61	336.08	10.66	207.28	177.55	-1.06	49.09	-2,010.63	29,836.50
		33,959.56	940.93	22.59	0.68	13.97	11.96	0.00	38.19	-184.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.33	6.43
FORECLOSURE SALES	0.00	0.00
HERT	0.00	329.19
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,409.72
TOTAL:	2.33	-1,074.10

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 352-HUBBARD FD BOND 2015
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	65,111.69	58,607.23	1,757.98	1.01	0.00	0.65	0.56	-0.14	-133.11	-44.21	4,570.03
	0.00013209	6,516.06	179.24	0.77	0.00	0.49	0.42	0.00	0.00	-33.26	
	PRIOR YR REFUND	-103.18	-0.34	-0.01	0.00	0.00	0.00	0.00	-103.51	0.00	
2020	1,553.84	752.21	0.42	26.82	0.00	17.10	14.64	-0.09	187.91	-430.39	585.46
	0.00018662	38.50	0.00	1.69	0.00	1.08	0.92	0.00	146.24	-2.39	
2019	650.35	169.27	0.00	17.66	0.13	11.16	9.57	0.00	0.07	-7.53	491.28
	0.00019058	9.31	0.00	1.06	0.00	0.67	0.58	0.00	0.00	0.00	
2018	384.33	110.19	0.00	17.91	0.81	10.86	9.31	0.00	0.08	-5.52	286.61
	0.00019750	9.99	0.00	1.70	0.05	1.04	0.89	0.00	0.00	0.00	
2017	170.29	103.99	0.00	21.33	0.91	13.03	11.15	0.00	0.00	-2.58	85.05
	0.00021859	1.03	0.00	0.23	0.06	0.12	0.10	0.00	0.00	0.00	
2016	70.60	11.64	0.00	3.32	1.05	1.44	1.23	0.00	0.00	-1.33	60.95
	0.00023647	0.61	0.00	0.18	0.07	0.07	0.06	0.00	0.00	0.00	
2015	51.81	9.58	0.00	3.10	0.82	1.43	1.23	0.00	0.00	0.63	45.96
	0.00025865	0.68	0.00	0.24	0.09	0.09	0.08	0.00	0.00	0.00	
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	67,992.91	59,764.11	1,758.40	91.15	3.72	55.67	47.69	-0.23	54.95	-490.93	6,125.34
		6,473.00	178.90	5.86	0.27	3.56	3.05	0.00	42.73	-35.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.44	1.42
FORECLOSURE SALES	0.00	0.00
HERT	0.00	82.63
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-268.04
TOTAL:	0.44	-183.99

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 353-MARION FD 1 LOC OPT 16
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	18,012.11	4,688.08	0.00	489.18	3.75	309.33	264.93	0.00	1.99	-208.49	13,606.71
	0.00527787	257.80	0.00	29.27	0.00	18.65	15.97	0.00	0.00	0.00	
2018	10,209.32	2,926.23	0.00	474.96	21.41	289.01	247.53	0.00	2.03	-146.60	7,613.48
	0.00524655	264.97	0.00	44.88	1.32	27.76	23.77	0.00	0.00	0.00	
2017	4,353.31	2,658.79	0.00	545.54	23.19	332.86	285.10	0.00	0.00	-66.03	2,174.03
	0.00558841	26.75	0.00	6.21	1.58	2.94	2.52	0.00	0.00	0.00	
2016	1,697.93	280.00	0.00	79.69	25.28	34.67	29.71	0.00	0.00	-31.94	1,465.68
	0.00568838	14.81	0.00	4.45	1.76	1.71	1.47	0.00	0.00	0.00	
	34,272.67	10,553.10	0.00	1,589.37	73.63	965.87	827.27	0.00	4.02	-453.06	24,859.90
		564.33	0.00	84.81	4.66	51.06	43.73	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 354-KEIZER FD BOND 2016
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	341,255.56	307,165.20	9,213.77	5.36	0.00	3.37	2.91	-0.72	-697.61	-231.72	23,951.89
	0.00069231	34,151.19	939.42	4.04	0.00	2.57	2.21	0.00	0.00	-174.33	
	PRIOR YR REFUND	-540.76	-1.77	-0.03	0.00	-0.02	-0.02	0.00	-542.49	0.00	
2020	6,748.66	3,266.99	1.84	116.56	0.00	74.22	63.59	-0.36	816.11	-1,869.28	2,542.86
	0.00081053	167.20	0.00	7.34	0.00	4.67	4.00	0.00	635.13	-10.38	
2019	1,590.00	413.81	0.00	43.16	0.33	27.32	23.39	0.00	0.18	-18.40	1,201.13
	0.00046590	22.75	0.00	2.58	0.00	1.65	1.41	0.00	0.00	0.00	
2018	1,416.13	405.88	0.00	65.86	2.96	40.09	34.34	0.00	0.28	-20.34	1,056.05
	0.00072774	36.75	0.00	6.22	0.18	3.85	3.30	0.00	0.00	0.00	
2017	621.88	379.80	0.00	77.93	3.31	47.55	40.72	0.00	0.00	-9.43	310.58
	0.00079831	3.82	0.00	0.89	0.23	0.42	0.36	0.00	0.00	0.00	
2016	235.10	38.72	0.00	10.99	3.48	4.82	4.11	0.00	0.00	-4.42	202.95
	0.00078763	2.04	0.00	0.61	0.24	0.24	0.20	0.00	0.00	0.00	
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	351,867.33	311,670.40	9,215.61	319.86	10.08	197.37	169.06	-1.08	118.96	-2,153.59	29,265.46
		33,842.99	937.65	21.65	0.65	13.38	11.46	0.00	92.64	-184.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.33	6.72
FORECLOSURE SALES	0.00	0.00
HERT	0.00	358.88
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,404.82
TOTAL:	2.33	-1,039.22

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 355-MILL CITY FD LOC OPT '21
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	10,500.85	9,451.84	283.53	0.16	0.00	0.11	0.09	-0.02	-21.46	-7.12	737.04
	0.00002130	1,050.87	28.91	0.12	0.00	0.08	0.07	0.00	0.00	-5.36	
	PRIOR YR REFUND	-16.64	-0.05	0.00	0.00	0.00	0.00	0.00	-16.69	0.00	
2020	219.36	106.18	0.06	3.79	0.00	2.41	2.06	-0.02	26.52	-60.76	82.65
	0.00002634	5.44	0.00	0.24	0.00	0.15	0.13	0.00	20.64	-0.34	
2019	89.88	23.43	0.00	2.46	0.02	1.53	1.33	0.00	0.01	-1.04	67.88
	0.00002635	1.29	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	
2018	50.66	14.52	0.00	2.35	0.11	1.43	1.24	0.00	0.01	-0.73	37.77
	0.00002603	1.31	0.00	0.22	0.01	0.14	0.12	0.00	0.00	0.00	
2017	21.59	13.19	0.00	2.71	0.12	1.65	1.42	0.00	0.00	-0.33	10.78
	0.00002773	0.14	0.00	0.04	0.01	0.01	0.01	0.00	0.00	0.00	
2016	8.32	1.37	0.00	0.39	0.13	0.17	0.14	0.00	0.00	-0.16	7.18
	0.00002783	0.07	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
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	10,890.66	9,610.53	283.59	11.86	0.38	7.30	6.28	-0.04	5.08	-70.14	943.30
		1,042.48	28.86	0.79	0.03	0.48	0.42	0.00	3.95	-5.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	0.22
FORECLOSURE SALES	0.00	0.00
HERT	0.00	11.66
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-43.23
TOTAL:	0.07	-31.35

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 356-WOODBURN FD LOCAL OPT
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	745,809.95	671,305.81	20,136.60	11.67	0.00	7.38	6.36	-1.58	-1,524.65	-506.43	52,346.55
	0.00151304	74,637.00	2,053.10	8.82	0.00	5.63	4.82	0.00	0.00	-381.00	
	PRIOR YR REFUND	-1,181.82	-3.86	-0.06	0.00	-0.05	-0.04	0.00	-1,185.62	0.00	
2020	12,538.05	6,069.63	3.42	216.55	0.00	137.89	118.16	-0.67	1,516.23	-3,472.87	4,724.24
	0.00150584	310.62	0.00	13.62	0.00	8.68	7.44	0.00	1,179.97	-19.29	
2019	5,144.06	1,338.86	0.00	139.69	1.07	88.35	75.66	0.00	0.57	-59.54	3,885.92
	0.00150731	73.63	0.00	8.36	0.00	5.33	4.56	0.00	0.00	0.00	
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	763,492.06	678,714.30	20,140.02	367.91	1.07	233.62	200.18	-2.25	-7.85	-4,038.84	60,956.71
		73,839.43	2,049.24	30.74	0.00	19.59	16.78	0.00	-5.65	-400.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.08	13.52
FORECLOSURE SALES	0.00	0.00
HERT	0.00	666.74
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,070.21
TOTAL:	5.08	-2,389.95

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 357-HUBBARD FD LOCAL OPT
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	360,719.69	324,684.90	9,739.31	5.64	0.00	3.58	3.08	-0.76	-737.41	-244.95	25,318.00
	0.00073180	36,099.06	993.01	4.27	0.00	2.72	2.33	0.00	0.00	-184.28	
	PRIOR YR REFUND	-571.60	-1.87	-0.03	0.00	-0.02	-0.02	0.00	-573.44	0.00	
2020	6,037.34	2,922.65	1.65	104.28	0.00	66.40	56.88	-0.32	730.10	-1,672.27	2,274.83
	0.00072510	149.57	0.00	6.56	0.00	4.18	3.58	0.00	568.18	-9.29	
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	366,757.03	327,607.55	9,740.96	109.92	0.00	69.98	59.96	-1.08	-7.31	-1,917.22	27,592.83
		35,677.03	991.14	10.80	0.00	6.88	5.89	0.00	-5.26	-193.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.46	6.53
FORECLOSURE SALES	0.00	0.00
HERT	0.00	321.05
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,484.94
TOTAL:	2.46	-1,157.36

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 358-MARION FD 1 LOC OPT 21
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,137,968.17	1,924,391.72	57,724.36	33.45	0.00	21.16	18.25	-4.53	-4,370.57	-1,451.77	150,058.66
	0.00433735	213,957.37	5,885.49	25.29	0.00	16.13	13.83	0.00	0.00	-1,092.20	
	PRIOR YR REFUND	-3,387.85	-11.07	-0.18	0.00	-0.14	-0.10	0.00	-3,398.73	0.00	
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	2,137,968.17	1,924,391.72	57,724.36	33.45	0.00	21.16	18.25	-4.53	-4,370.57	-1,451.77	150,058.66
		210,569.52	5,874.42	25.11	0.00	15.99	13.73	0.00	-3,398.73	-1,092.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	14.57	19.93
FORECLOSURE SALES	0.00	0.00
HERT	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-8,801.18
TOTAL:	14.57	-8,781.25

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 359-ST PAUL FD LOCAL OPT 21
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	172,574.11	155,334.51	4,659.44	2.71	0.00	1.71	1.47	-0.37	-352.78	-117.19	12,112.53
	0.00035011	17,270.37	475.07	2.04	0.00	1.30	1.12	0.00	0.00	-88.16	
	PRIOR YR REFUND	-273.46	-0.89	-0.01	0.00	-0.01	-0.01	0.00	-274.34	0.00	
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	172,574.11	155,334.51	4,659.44	2.71	0.00	1.71	1.47	-0.37	-352.78	-117.19	12,112.53
		16,996.91	474.18	2.03	0.00	1.29	1.11	0.00	-274.34	-88.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.18	1.61
FORECLOSURE SALES	0.00	0.00
HERT	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-710.42
TOTAL:	1.18	-708.81

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 408-GERVAIS SCHOOL
 TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,976,749.58	2,679,406.82	80,371.18	71.97	0.00	29.47	0.00	-6.31	-6,085.28	-2,021.34	208,930.62
	0.00603901	297,917.76	8,194.53	54.47	0.00	22.45	0.00	0.00	0.00	-1,520.70	
	PRIOR YR REFUND	-4,717.13	-15.41	-0.39	0.00	-0.19	0.00	0.00	-4,732.15	0.00	
2020	49,905.74	24,629.51	13.64	1,332.25	0.00	548.86	0.00	-2.66	6,035.10	-13,823.25	18,804.03
	0.00599376	1,265.99	0.00	83.82	0.00	34.55	0.00	0.00	4,696.69	-76.79	
2019	20,523.97	5,643.76	0.00	859.31	4.28	352.46	0.00	0.00	2.27	-237.56	15,504.23
	0.00601388	311.95	0.00	51.55	0.00	21.25	0.00	0.00	0.00	0.00	
2018	11,202.92	3,482.62	0.00	792.79	23.48	317.14	0.00	0.00	2.22	-160.87	8,354.44
	0.00575716	316.83	0.00	75.32	1.44	30.46	0.00	0.00	0.00	0.00	
2017	4,795.58	3,242.96	0.00	915.03	25.55	366.67	0.00	0.00	0.00	-72.74	2,394.91
	0.00615615	32.23	0.00	9.61	1.74	3.24	0.00	0.00	0.00	0.00	
2016	1,884.44	343.73	0.00	121.40	28.06	38.49	0.00	0.00	0.00	-35.44	1,626.67
	0.00631324	18.07	0.00	6.57	1.96	1.90	0.00	0.00	0.00	0.00	
2015	1,217.86	253.69	0.00	101.43	19.46	33.79	0.00	0.00	0.00	14.83	1,080.43
	0.00607939	17.71	0.00	7.32	2.03	2.18	0.00	0.00	0.00	0.00	
2014	804.15	101.48	0.00	43.19	0.00	17.79	0.00	0.00	0.00	357.57	1,103.43
	0.00612720	5.27	0.00	2.29	0.00	0.94	0.00	0.00	0.00	0.00	
2013	663.45	56.22	0.00	26.00	0.00	10.72	0.00	0.00	0.00	-16.76	616.47
	0.00614222	3.00	0.00	1.39	0.00	0.57	0.00	0.00	0.00	0.00	
2012	599.34	51.14	0.00	25.17	0.00	10.37	0.00	0.00	0.00	-15.51	557.86
	0.00603511	0.49	0.00	0.25	0.00	0.10	0.00	0.00	0.00	0.00	
2011	526.91	41.26	0.00	21.43	0.00	8.85	0.00	0.00	0.00	-15.33	491.75
	0.00614746	2.20	0.00	1.14	0.00	0.47	0.00	0.00	0.00	0.00	
2010	467.98	27.63	0.00	15.07	0.00	6.22	0.00	0.00	0.00	-6.80	448.62
	0.00614746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	471.19	40.83	0.00	23.09	0.00	9.53	0.00	0.00	0.00	-5.71	447.74
	0.00622292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	443.48	76.97	0.00	45.17	0.00	18.62	0.00	0.00	0.00	-6.33	405.35
	0.00666544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	368.32	49.48	0.00	30.05	0.00	12.39	0.00	0.00	0.00	-6.92	341.97
	0.00757514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	276.35	54.95	0.00	34.30	0.00	14.15	0.00	0.00	0.00	-16.21	239.49
	0.00762633	0.61	0.00	0.38	0.00	0.16	0.00	0.00	0.00	0.00	
2005	237.29	55.63	0.00	35.56	0.00	14.66	0.00	0.00	0.00	-16.91	200.31
	0.00755420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	212.07	6.21	0.00	4.04	0.00	1.67	0.00	0.00	0.00	-15.05	194.85
	0.00770160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	160.78	7.99	0.00	5.32	0.00	2.16	0.00	0.00	0.00	-6.08	152.03
	0.00786263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	167.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.54	165.81
	0.00825550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	136.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.09	135.24

	0.00842668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	127.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.28
	0.00851330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	113.37	2.49	0.00	1.78	0.00	0.70	0.00	0.00	0.00	0.00	0.00	112.66
	0.00853171	0.50	0.00	0.36	0.00	0.14	0.00	0.00	0.00	0.00	0.00	
1998	102.39	32.37	0.00	23.18	0.00	9.54	0.00	0.00	0.00	0.00	0.00	93.20
	0.00929058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	66.00	25.89	0.00	2.23	0.00	0.74	0.00	0.00	0.00	0.00	0.00	42.34
	0.00938490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	44.29	0.38	0.00	0.28	0.00	0.12	0.00	0.00	0.00	0.00	0.00	44.19
	0.00975311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	42.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.91
	0.00974260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	27.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.12
	0.01121242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	13.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.55
	0.01332166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,072,351.99	2,717,634.01	80,384.82	4,530.04	100.83	1,825.11	0.00	-8.97	-45.69	-16,109.04		262,699.50
		295,175.48	8,179.12	294.08	7.17	118.22	0.00	0.00	-35.46	-1,597.49		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	20.28	53.90
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,653.85
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-12,254.12
TOTAL:	20.28	-9,546.37

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 410-CASCADE SCHOOL
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	6,600,705.62	5,941,371.71	178,216.71	159.60	0.00	65.34	0.00	-13.99	-13,493.62	-4,482.17	463,287.02
	0.01339101	660,608.94	18,170.72	120.78	0.00	49.79	0.00	0.00	0.00	-3,372.04	
	PRIOR YR REFUND	-10,459.86	-34.16	-0.86	0.00	-0.42	0.00	0.00	-10,493.16	0.00	
2020	109,429.08	54,005.59	29.90	2,921.29	0.00	1,203.45	0.00	-5.82	13,233.28	-30,310.47	41,231.87
	0.01314262	2,775.96	0.00	183.79	0.00	75.76	0.00	0.00	10,298.52	-168.38	
2019	43,819.60	12,049.64	0.00	1,834.63	9.14	752.54	0.00	0.00	4.85	-507.19	33,102.25
	0.01283991	666.03	0.00	110.07	0.00	45.37	0.00	0.00	0.00	0.00	
2018	24,199.72	7,522.92	0.00	1,712.52	50.72	685.04	0.00	0.00	4.80	-347.50	18,046.62
	0.01243620	684.41	0.00	162.72	3.12	65.79	0.00	0.00	0.00	0.00	
2017	10,209.66	6,904.16	0.00	1,948.05	54.37	780.64	0.00	0.00	0.00	-154.88	5,098.67
	0.01310627	68.61	0.00	20.45	3.70	6.91	0.00	0.00	0.00	0.00	
2016	3,912.50	713.67	0.00	252.07	58.25	79.90	0.00	0.00	0.00	-73.59	3,377.31
	0.01310774	37.51	0.00	13.63	4.06	3.95	0.00	0.00	0.00	0.00	
2015	2,566.37	534.58	0.00	213.72	40.99	71.21	0.00	0.00	0.00	31.25	2,276.76
	0.01281083	37.32	0.00	15.42	4.28	4.60	0.00	0.00	0.00	0.00	
2014	1,682.61	212.32	0.00	90.34	0.00	37.25	0.00	0.00	0.00	748.19	2,308.82
	0.01282082	11.02	0.00	4.79	0.00	1.97	0.00	0.00	0.00	0.00	
2013	1,378.78	116.84	0.00	54.07	0.00	22.29	0.00	0.00	0.00	-34.83	1,281.18
	0.01276466	6.23	0.00	2.89	0.00	1.19	0.00	0.00	0.00	0.00	
2012	1,239.58	105.76	0.00	52.05	0.00	21.45	0.00	0.00	0.00	-32.09	1,153.78
	0.01248246	1.03	0.00	0.52	0.00	0.21	0.00	0.00	0.00	0.00	
2011	1,074.63	84.15	0.00	43.73	0.00	18.02	0.00	0.00	0.00	-31.27	1,002.94
	0.01253795	4.48	0.00	2.32	0.00	0.96	0.00	0.00	0.00	0.00	
2010	954.48	56.32	0.00	30.72	0.00	12.67	0.00	0.00	0.00	-13.88	915.00
	0.01253795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	918.04	79.55	0.00	45.00	0.00	18.55	0.00	0.00	0.00	-11.13	872.36
	0.01212433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	825.14	143.21	0.00	84.05	0.00	34.64	0.00	0.00	0.00	-11.78	754.20
	0.01240241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	591.13	79.42	0.00	48.22	0.00	19.88	0.00	0.00	0.00	-11.11	548.82
	0.01215702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	434.54	86.41	0.00	53.94	0.00	22.24	0.00	0.00	0.00	-25.48	376.59
	0.01199200	0.95	0.00	0.59	0.00	0.25	0.00	0.00	0.00	0.00	
2005	369.32	86.58	0.00	55.34	0.00	22.82	0.00	0.00	0.00	-26.31	311.77
	0.01175724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	313.14	9.18	0.00	5.97	0.00	2.46	0.00	0.00	0.00	-22.22	287.71
	0.01137253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	236.26	11.73	0.00	7.80	0.00	3.19	0.00	0.00	0.00	-8.94	223.39
	0.01155380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	236.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.18	234.25
	0.01166355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	191.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.53	189.87

	0.01183001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	178.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.30
	0.01192576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	158.41	3.45	0.00	2.45	0.00	1.00	0.00	0.00	0.00	0.00	0.00	157.41
	0.01191706	0.69	0.00	0.49	0.00	0.20	0.00	0.00	0.00	0.00	0.00	
1998	136.52	43.14	0.00	30.89	0.00	12.73	0.00	0.00	0.00	0.00	0.00	124.27
	0.01238745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	87.42	34.29	0.00	2.95	0.00	0.98	0.00	0.00	0.00	0.00	0.00	56.08
	0.01243161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	60.79	0.52	0.00	0.38	0.00	0.16	0.00	0.00	0.00	0.00	0.00	60.65
	0.01338654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	54.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.41
	0.01235277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	35.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.84
	0.01481710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	6,805,999.72	6,024,255.14	178,246.61	9,649.78	213.47	3,888.45	0.00	-19.81	-250.69	-35,329.11	577,548.14
		654,443.32	18,136.56	637.60	15.16	256.53	0.00	0.00	-194.64	-3,540.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	44.98	118.87
FORECLOSURE SALES	0.00	0.00
HERT	0.00	5,819.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-27,172.53
TOTAL:	44.98	-21,234.51

MARION COUNTY

TURNOVER 2021-8 REPORT FOR DISTRICT 412-SILVER FALLS SCHOOL
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	8,395,837.89	7,557,191.11	226,684.64	203.00	0.00	83.11	0.00	-17.80	-17,163.34	-5,701.15	589,282.86
	0.01703284	840,268.58	23,112.44	153.62	0.00	63.33	0.00	0.00	0.00	-4,289.10	
	PRIOR YR REFUND	-13,304.53	-43.45	-1.10	0.00	-0.53	0.00	0.00	-13,346.89	0.00	
2020	142,148.22	70,153.20	38.85	3,794.75	0.00	1,563.30	0.00	-7.56	17,190.01	-39,373.26	53,560.11
	0.01707225	3,605.97	0.00	238.74	0.00	98.42	0.00	0.00	13,377.76	-218.72	
2019	58,063.22	15,966.40	0.00	2,430.99	12.11	997.13	0.00	0.00	6.42	-672.07	43,862.16
	0.01701352	882.51	0.00	145.84	0.00	60.12	0.00	0.00	0.00	0.00	
2018	32,585.88	10,129.90	0.00	2,305.96	68.30	922.45	0.00	0.00	6.47	-467.94	24,300.47
	0.01674584	921.58	0.00	219.10	4.20	88.59	0.00	0.00	0.00	0.00	
2017	13,827.03	9,350.39	0.00	2,638.28	73.64	1,057.21	0.00	0.00	0.00	-209.76	6,905.16
	0.01774996	92.94	0.00	27.71	5.02	9.35	0.00	0.00	0.00	0.00	
2016	5,312.36	969.04	0.00	342.28	79.12	108.49	0.00	0.00	0.00	-99.91	4,585.69
	0.01779757	50.94	0.00	18.52	5.52	5.36	0.00	0.00	0.00	0.00	
2015	3,480.10	724.96	0.00	289.86	55.61	96.56	0.00	0.00	0.00	42.38	3,087.38
	0.01737209	50.63	0.00	20.93	5.81	6.23	0.00	0.00	0.00	0.00	
2014	2,286.11	288.49	0.00	122.76	0.00	50.58	0.00	0.00	0.00	1,016.52	3,136.90
	0.01741896	14.97	0.00	6.51	0.00	2.68	0.00	0.00	0.00	0.00	
2013	1,878.23	159.16	0.00	73.66	0.00	30.35	0.00	0.00	0.00	-47.44	1,745.29
	0.01738865	8.49	0.00	3.94	0.00	1.62	0.00	0.00	0.00	0.00	
2012	2,113.63	180.33	0.00	88.75	0.00	36.59	0.00	0.00	0.00	-54.72	1,967.33
	0.02128418	1.74	0.00	0.88	0.00	0.36	0.00	0.00	0.00	0.00	
2011	1,855.79	145.29	0.00	75.50	0.00	31.13	0.00	0.00	0.00	-54.01	1,731.99
	0.02165185	7.74	0.00	4.01	0.00	1.66	0.00	0.00	0.00	0.00	
2010	1,648.29	97.29	0.00	53.07	0.00	21.88	0.00	0.00	0.00	-23.96	1,580.11
	0.02165185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,619.96	140.41	0.00	79.42	0.00	32.74	0.00	0.00	0.00	-19.63	1,539.34
	0.02139408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1,463.56	253.97	0.00	149.04	0.00	61.46	0.00	0.00	0.00	-20.89	1,337.74
	0.02199744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1,027.30	138.03	0.00	83.81	0.00	34.55	0.00	0.00	0.00	-19.31	953.77
	0.02112738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	789.49	156.99	0.00	98.00	0.00	40.41	0.00	0.00	0.00	-46.30	684.20
	0.02178745	1.73	0.00	1.08	0.00	0.45	0.00	0.00	0.00	0.00	
2005	683.82	160.30	0.00	102.48	0.00	42.24	0.00	0.00	0.00	-48.72	577.28
	0.02176915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	576.33	16.90	0.00	10.99	0.00	4.53	0.00	0.00	0.00	-40.90	529.52
	0.02093103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	426.37	21.17	0.00	14.06	0.00	5.77	0.00	0.00	0.00	-16.13	403.13
	0.02085075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	426.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.94	422.30
	0.02102705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	344.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.75	341.38

	0.02126967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	311.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.01
	0.02080167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	264.02	5.75	0.00	4.06	0.00	1.70	0.00	0.00	0.00	0.00	0.00	262.33
	0.01986283	1.15	0.00	0.82	0.00	0.34	0.00	0.00	0.00	0.00	0.00	
1998	250.67	79.20	0.00	56.71	0.00	23.38	0.00	0.00	0.00	0.00	0.00	228.18
	0.02274470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	162.02	63.54	0.00	5.46	0.00	1.82	0.00	0.00	0.00	0.00	0.00	103.94
	0.02303982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	30.17	0.26	0.00	0.19	0.00	0.08	0.00	0.00	0.00	0.00	0.00	30.10
	0.00664296	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	27.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.45
	0.00623329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	20.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50
	0.00847721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	8.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.58
	0.00843453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	9.01	5.09	0.00	3.89	0.00	1.61	0.00	0.00	0.00	0.00	0.00	7.81
	0.00981777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	10.25	9.05	0.00	6.96	0.00	2.87	0.00	0.00	0.00	0.00	0.00	8.16
	0.01026371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	9.91	8.84	0.00	6.85	0.00	2.82	0.00	0.00	0.00	0.00	0.00	7.92
	0.00929287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	10.02	8.28	0.00	6.46	0.00	2.66	0.00	0.00	0.00	0.00	0.00	8.20
	0.00993934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	7.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.66
	0.01013645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.01089303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	7.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.56
	0.00896311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	16.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.06
	0.01107578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.53
	0.01130171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.01151495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00869215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00998275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
	0.01434613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.01270754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.01475137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.01470258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92
	0.01434578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.82
	0.01145736	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.01067749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	8,669,581.69	7,666,423.34	226,723.49	13,047.24	288.78	5,257.42	0.00	-25.36	39.56	-45,863.89		743,632.42
		832,604.44	23,068.99	840.60	20.55	337.98	0.00	0.00	30.87	-4,507.82		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	57.21	152.73
FORECLOSURE SALES	0.00	0.00
HERT	0.00	7,559.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-34,562.39
TOTAL:	57.21	-26,850.59

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 417-JEFFERSON SCHOOL
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,435,608.99	2,192,319.92	65,760.57	58.90	0.00	24.11	0.00	-5.16	-4,979.03	-1,653.90	170,949.30
	0.00494118	243,759.56	6,704.85	44.57	0.00	18.37	0.00	0.00	0.00	-1,244.26	
	PRIOR YR REFUND	-3,859.61	-12.61	-0.32	0.00	-0.15	0.00	0.00	-3,871.89	0.00	
2020	41,329.40	20,396.97	11.30	1,103.32	0.00	454.52	0.00	-2.20	4,997.97	-11,447.72	15,572.50
	0.00496373	1,048.44	0.00	69.42	0.00	28.61	0.00	0.00	3,889.57	-63.59	
2019	16,873.48	4,639.91	0.00	706.45	3.52	289.78	0.00	0.00	1.87	-195.31	12,746.58
	0.00494421	256.46	0.00	42.38	0.00	17.47	0.00	0.00	0.00	0.00	
2018	9,566.63	2,973.95	0.00	676.99	20.05	270.81	0.00	0.00	1.90	-137.37	7,134.20
	0.00491626	270.55	0.00	64.32	1.23	26.01	0.00	0.00	0.00	0.00	
2017	4,092.31	2,767.35	0.00	780.80	21.79	312.92	0.00	0.00	0.00	-62.07	2,043.69
	0.00525337	27.49	0.00	8.19	1.48	2.77	0.00	0.00	0.00	0.00	
2016	1,576.25	287.54	0.00	101.58	23.48	32.18	0.00	0.00	0.00	-29.65	1,360.64
	0.00528075	15.12	0.00	5.50	1.64	1.59	0.00	0.00	0.00	0.00	
2015	1,037.48	216.08	0.00	86.38	16.57	28.79	0.00	0.00	0.00	12.63	920.41
	0.00517881	15.08	0.00	6.23	1.73	1.86	0.00	0.00	0.00	0.00	
2014	691.55	87.27	0.00	37.13	0.00	15.31	0.00	0.00	0.00	307.50	948.91
	0.00526916	4.53	0.00	1.97	0.00	0.81	0.00	0.00	0.00	0.00	
2013	569.02	48.22	0.00	22.31	0.00	9.20	0.00	0.00	0.00	-14.37	528.74
	0.00526795	2.57	0.00	1.19	0.00	0.49	0.00	0.00	0.00	0.00	
2012	504.85	43.07	0.00	21.19	0.00	8.75	0.00	0.00	0.00	-13.07	469.90
	0.00508385	0.42	0.00	0.21	0.00	0.09	0.00	0.00	0.00	0.00	
2011	443.19	34.69	0.00	18.02	0.00	7.43	0.00	0.00	0.00	-12.90	413.62
	0.00517080	1.84	0.00	0.95	0.00	0.40	0.00	0.00	0.00	0.00	
2010	393.63	23.23	0.00	12.67	0.00	5.22	0.00	0.00	0.00	-5.72	377.35
	0.00517080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	381.82	33.11	0.00	18.73	0.00	7.71	0.00	0.00	0.00	-4.63	362.81
	0.00504259	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	343.06	59.54	0.00	34.94	0.00	14.40	0.00	0.00	0.00	-4.90	313.56
	0.00515617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	244.22	32.81	0.00	19.92	0.00	8.22	0.00	0.00	0.00	-4.59	226.74
	0.00502257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	176.01	35.00	0.00	21.85	0.00	9.01	0.00	0.00	0.00	-10.32	152.54
	0.00485755	0.38	0.00	0.24	0.00	0.10	0.00	0.00	0.00	0.00	
2005	158.45	37.15	0.00	23.75	0.00	9.78	0.00	0.00	0.00	-11.29	133.76
	0.00504421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	137.00	4.01	0.00	2.61	0.00	1.08	0.00	0.00	0.00	-9.72	125.88
	0.00497558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	103.31	5.18	0.00	3.44	0.00	1.38	0.00	0.00	0.00	-3.91	97.66
	0.00505223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	122.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.13	121.42
	0.00604526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	97.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.78	96.57

	0.00601661	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	92.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.94
	0.00621611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	88.06	1.91	0.00	1.36	0.00	0.55	0.00	0.00	0.00	0.00	0.00	87.51
	0.00662313	0.39	0.00	0.28	0.00	0.11	0.00	0.00	0.00	0.00	0.00	
1998	76.32	24.12	0.00	17.27	0.00	7.11	0.00	0.00	0.00	0.00	0.00	69.47
	0.00692509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	47.29	18.55	0.00	1.60	0.00	0.53	0.00	0.00	0.00	0.00	0.00	30.34
	0.00672525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	31.37	0.27	0.00	0.20	0.00	0.08	0.00	0.00	0.00	0.00	0.00	31.30
	0.00690894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	27.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.60
	0.00626538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	17.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.19
	0.00710782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	7.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.84
	0.00770875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	7.99	4.53	0.00	3.46	0.00	1.42	0.00	0.00	0.00	0.00	0.00	6.92
	0.00870788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	9.26	8.18	0.00	6.29	0.00	2.59	0.00	0.00	0.00	0.00	0.00	7.37
	0.00927662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	11.97	10.67	0.00	8.27	0.00	3.41	0.00	0.00	0.00	0.00	0.00	9.57
	0.01122045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	11.42	9.43	0.00	7.36	0.00	3.04	0.00	0.00	0.00	0.00	0.00	9.35
	0.01133337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	9.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.81
	0.01298772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	2.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.30
	0.01372865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	11.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.48
	0.01361317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	20.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.94
	0.01443882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	30.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.23
	0.01516336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
	0.01532709	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.01564834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97
	0.01555727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71
	0.01696557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00884272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00961246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00905272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.26
	0.00951946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
	0.00997471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.01165201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,514,972.82	2,224,122.66	65,771.87	3,796.79	85.41	1,529.33	0.00	-7.36	22.71	-13,303.22		215,587.20
		241,543.22	6,692.24	245.13	6.08	98.53	0.00	0.00	17.68	-1,307.85		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	16.60	44.35
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,197.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-10,026.45
TOTAL:	16.60	-7,784.31

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 418-N MARION SCHOOL
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	4,222,521.09	3,800,740.24	114,006.58	102.10	0.00	41.80	0.00	-8.95	-8,631.96	-2,867.28	296,368.18
	0.00856633	422,596.51	11,623.95	77.26	0.00	31.85	0.00	0.00	0.00	-2,157.12	
	PRIOR YR REFUND	-6,691.25	-21.85	-0.55	0.00	-0.27	0.00	0.00	-6,712.55	0.00	
2020	70,371.97	34,730.07	19.24	1,878.64	0.00	773.92	0.00	-3.74	8,510.10	-19,492.14	26,515.52
	0.00845179	1,785.17	0.00	118.19	0.00	48.72	0.00	0.00	6,622.80	-108.28	
2019	28,397.62	7,808.84	0.00	1,188.94	5.93	487.68	0.00	0.00	3.14	-328.69	21,452.17
	0.00832099	431.62	0.00	71.33	0.00	29.40	0.00	0.00	0.00	0.00	
2018	16,051.99	4,990.06	0.00	1,135.95	33.65	454.39	0.00	0.00	3.18	-230.50	11,970.56
	0.00824910	453.97	0.00	107.93	2.07	43.64	0.00	0.00	0.00	0.00	
2017	9,275.54	6,272.53	0.00	1,769.86	49.42	709.21	0.00	0.00	0.00	-140.71	4,632.16
	0.01190714	62.35	0.00	18.59	3.37	6.27	0.00	0.00	0.00	0.00	
2016	3,632.84	662.67	0.00	234.07	54.10	74.19	0.00	0.00	0.00	-68.33	3,135.91
	0.01217081	34.83	0.00	12.66	3.77	3.67	0.00	0.00	0.00	0.00	
2015	2,393.19	498.51	0.00	199.31	38.23	66.41	0.00	0.00	0.00	29.14	2,123.13
	0.01194640	34.80	0.00	14.38	3.99	4.29	0.00	0.00	0.00	0.00	
2014	1,567.43	197.81	0.00	84.18	0.00	34.68	0.00	0.00	0.00	696.98	2,150.78
	0.01194334	10.26	0.00	4.46	0.00	1.84	0.00	0.00	0.00	0.00	
2013	1,299.12	110.09	0.00	50.94	0.00	20.99	0.00	0.00	0.00	-32.81	1,207.16
	0.01202705	5.87	0.00	2.72	0.00	1.12	0.00	0.00	0.00	0.00	
2012	1,142.46	97.46	0.00	47.96	0.00	19.79	0.00	0.00	0.00	-29.57	1,063.39
	0.01150453	0.94	0.00	0.47	0.00	0.20	0.00	0.00	0.00	0.00	
2011	945.15	73.98	0.00	38.44	0.00	15.85	0.00	0.00	0.00	-27.51	882.10
	0.01102728	3.95	0.00	2.05	0.00	0.84	0.00	0.00	0.00	0.00	
2010	839.49	49.55	0.00	27.03	0.00	11.14	0.00	0.00	0.00	-12.20	804.77
	0.01102728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	824.64	71.48	0.00	40.43	0.00	16.66	0.00	0.00	0.00	-9.99	783.60
	0.01089071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	744.68	129.23	0.00	75.84	0.00	31.27	0.00	0.00	0.00	-10.63	680.66
	0.01119258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	550.97	74.04	0.00	44.96	0.00	18.52	0.00	0.00	0.00	-10.36	511.53
	0.01133122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	405.09	80.56	0.00	50.29	0.00	20.73	0.00	0.00	0.00	-23.76	351.06
	0.01117977	0.89	0.00	0.56	0.00	0.23	0.00	0.00	0.00	0.00	
2005	346.81	81.31	0.00	51.98	0.00	21.42	0.00	0.00	0.00	-24.71	292.77
	0.01104080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	295.44	8.66	0.00	5.63	0.00	2.32	0.00	0.00	0.00	-20.97	271.44
	0.01072933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	221.77	10.98	0.00	7.29	0.00	3.02	0.00	0.00	0.00	-8.39	209.69
	0.01084586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	220.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.03	218.32
	0.01087089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	173.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.38	171.82

	0.01070505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	180.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.28
	0.01205798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	167.50	3.65	0.00	2.60	0.00	1.05	0.00	0.00	0.00	0.00	0.00	166.45
	0.01260389	0.73	0.00	0.52	0.00	0.21	0.00	0.00	0.00	0.00	0.00	
1998	93.89	29.66	0.00	21.23	0.00	8.76	0.00	0.00	0.00	0.00	0.00	85.46
	0.00851953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	49.37	19.36	0.00	1.67	0.00	0.55	0.00	0.00	0.00	0.00	0.00	31.68
	0.00701942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	35.51	0.31	0.00	0.23	0.00	0.09	0.00	0.00	0.00	0.00	0.00	35.43
	0.00781910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	33.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.32
	0.00756531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	38.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.44
	0.01589238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	15.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.09
	0.01484028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	15.88	8.99	0.00	6.87	0.00	2.83	0.00	0.00	0.00	0.00	0.00	13.76
	0.01730767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	19.20	16.96	0.00	13.05	0.00	5.38	0.00	0.00	0.00	0.00	0.00	15.29
	0.01923880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	20.82	18.56	0.00	14.39	0.00	5.93	0.00	0.00	0.00	0.00	0.00	16.65
	0.01951432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	18.99	15.70	0.00	12.25	0.00	5.05	0.00	0.00	0.00	0.00	0.00	15.54
	0.01884495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	15.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.83
	0.02095319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	3.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.86
	0.02299350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	19.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.43
	0.02304536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	30.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.40
	0.02096541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	48.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.20
	0.02417974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
	0.02383343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04
	0.02494521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.02533749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08
	0.02783917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.02036047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.02300349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.02136495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	6.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.56
	0.01913399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	7.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.77
	0.01846527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.01661380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,363,059.36	3,856,801.26	114,025.82	7,106.13	181.33	2,853.63	0.00	-12.69	-115.54	-22,615.84		376,594.34
		418,730.64	11,602.10	430.57	13.20	172.01	0.00	0.00	-89.75	-2,265.40		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	28.77	76.23
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,742.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-17,382.47
TOTAL:	28.77	-13,564.04

MARION COUNTY

TURNOVER 2021-8 REPORT FOR DISTRICT 420-SALEM-KEIZER SCHOOL

TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	81,712,525.47	73,550,392.41	2,206,209.07	1,975.76	0.00	808.80	0.00	-173.24	-167,042.25	-55,486.36	5,735,197.91
	0.16577222	8,177,917.36	224,941.91	1,495.17	0.00	616.32	0.00	0.00	0.00	-41,743.67	
	PRIOR YR REFUND	-129,486.43	-422.92	-10.73	0.00	-5.17	0.00	0.00	-129,898.63	0.00	
2020	1,390,090.06	686,039.22	379.95	37,109.35	0.00	15,287.75	0.00	-73.93	168,103.82	-385,037.42	523,772.71
	0.16695224	35,263.36	0.00	2,334.67	0.00	962.42	0.00	0.00	130,823.29	-2,138.92	
2019	570,074.60	156,760.76	0.00	23,867.83	118.88	9,790.06	0.00	0.00	63.04	-6,598.41	430,646.30
	0.16704181	8,664.69	0.00	1,431.90	0.00	590.27	0.00	0.00	0.00	0.00	
2018	364,486.10	113,307.25	0.00	25,793.34	763.97	10,317.88	0.00	0.00	72.34	-5,234.01	271,810.52
	0.18730887	10,308.29	0.00	2,450.79	47.00	990.91	0.00	0.00	0.00	0.00	
2017	155,078.38	104,870.33	0.00	29,589.94	826.04	11,857.36	0.00	0.00	0.00	-2,352.51	77,445.48
	0.19907651	1,042.25	0.00	310.69	56.26	104.89	0.00	0.00	0.00	0.00	
2016	59,296.14	10,816.24	0.00	3,820.47	882.94	1,210.92	0.00	0.00	0.00	-1,115.26	51,185.11
	0.19865520	568.64	0.00	206.72	61.58	59.83	0.00	0.00	0.00	0.00	
2015	39,377.95	8,202.84	0.00	3,279.63	629.11	1,092.61	0.00	0.00	0.00	479.46	34,934.20
	0.19656737	572.77	0.00	236.74	65.71	70.51	0.00	0.00	0.00	0.00	
2014	25,809.12	3,256.74	0.00	1,385.75	0.00	571.24	0.00	0.00	0.00	11,476.22	35,414.35
	0.19665428	168.98	0.00	73.45	0.00	30.28	0.00	0.00	0.00	0.00	
2013	24,423.10	2,069.60	0.00	957.62	0.00	394.76	0.00	0.00	0.00	-616.90	22,694.22
	0.22610772	110.30	0.00	51.17	0.00	21.09	0.00	0.00	0.00	0.00	
2012	22,751.37	1,941.06	0.00	955.36	0.00	393.83	0.00	0.00	0.00	-588.96	21,176.71
	0.22910486	18.74	0.00	9.46	0.00	3.90	0.00	0.00	0.00	0.00	
2011	19,362.35	1,515.96	0.00	787.72	0.00	324.74	0.00	0.00	0.00	-563.49	18,070.62
	0.22590434	80.81	0.00	41.89	0.00	17.27	0.00	0.00	0.00	0.00	
2010	17,197.52	1,015.11	0.00	553.69	0.00	228.25	0.00	0.00	0.00	-250.02	16,486.08
	0.22590434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	18,068.97	1,566.12	0.00	885.85	0.00	365.16	0.00	0.00	0.00	-218.98	17,169.72
	0.23863106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	17,001.53	2,950.51	0.00	1,731.57	0.00	713.80	0.00	0.00	0.00	-242.62	15,539.97
	0.25553599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	12,263.70	1,647.69	0.00	1,000.48	0.00	412.44	0.00	0.00	0.00	-230.50	11,385.99
	0.25221513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	9,132.53	1,816.12	0.00	1,133.76	0.00	467.37	0.00	0.00	0.00	-535.56	7,914.61
	0.25203231	20.03	0.00	12.55	0.00	5.17	0.00	0.00	0.00	0.00	
2005	8,046.36	1,886.22	0.00	1,205.78	0.00	497.06	0.00	0.00	0.00	-573.30	6,792.62
	0.25615283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	7,452.81	218.45	0.00	142.07	0.00	58.57	0.00	0.00	0.00	-528.91	6,847.52
	0.27066606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	5,486.57	272.11	0.00	180.60	0.00	74.44	0.00	0.00	0.00	-207.53	5,187.53
	0.26831470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	5,446.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.28	5,395.96
	0.26867434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4,359.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34.85	4,324.70

	0.26945402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3,978.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,978.47
	0.26609832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3,625.93	79.17	0.00	56.07	0.00	23.12	0.00	0.00	0.00	0.00	0.00	3,602.83
	0.27279774	15.83	0.00	11.24	0.00	4.63	0.00	0.00	0.00	0.00	0.00	
1998	2,606.84	823.56	0.00	589.73	0.00	243.11	0.00	0.00	0.00	0.00	0.00	2,373.01
	0.23653172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1,642.47	644.16	0.00	55.37	0.00	18.45	0.00	0.00	0.00	0.00	0.00	1,053.68
	0.23356520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1,092.25	9.42	0.00	6.90	0.00	2.85	0.00	0.00	0.00	0.00	0.00	1,089.73
	0.24052964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1,154.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.97
	0.26222856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	774.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.59
	0.32026799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	356.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.16
	0.35026953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	312.52	176.89	0.00	135.11	0.00	55.70	0.00	0.00	0.00	0.00	0.00	270.74
	0.34060986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	365.68	323.00	0.00	248.45	0.00	102.42	0.00	0.00	0.00	0.00	0.00	291.13
	0.36634828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	383.23	341.69	0.00	264.84	0.00	109.17	0.00	0.00	0.00	0.00	0.00	306.38
	0.35923982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	354.30	292.83	0.00	228.53	0.00	94.21	0.00	0.00	0.00	0.00	0.00	290.00
	0.35158208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	263.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.40
	0.34873167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.02
	0.34570829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	305.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.17
	0.36188977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	542.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.72
	0.37423985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	690.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.54
	0.34638046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	45.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.96
	0.37289505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	44.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.97
	0.36952017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	46.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.77
	0.36981619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	83.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.97
	0.38429450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	18.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.77
	0.40273053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.09
	0.40147525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	9.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.88
	0.39689099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	131.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.22
	0.38285922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	192.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.69
	0.45789176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98
	0.45027158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	84,506,839.98	74,653,235.46	2,206,589.02	137,941.57	3,220.94	55,516.07	0.00	-247.17	1,196.95	-448,510.19		7,337,396.67
		8,105,265.62	224,518.99	8,655.71	230.55	3,472.32	0.00	0.00	924.66	-43,882.59		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	556.81	1,490.04
FORECLOSURE SALES	0.00	0.00
HERT	0.00	73,921.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-336,378.63
TOTAL:	556.81	-260,967.24

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 423-VICTOR PT SCHOOL
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	3.55 0.00005340	0.61 0.00	0.00 0.00	0.35 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	3.24
2007	2.62 0.00005395	0.36 0.00	0.00 0.00	0.21 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	2.42
2006	2.42 0.00006668	0.48 0.00	0.00 0.00	0.30 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.14 0.00	2.10
2005	1.82 0.00005804	0.44 0.00	0.00 0.00	0.28 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.13 0.00	1.53
2004	2.20 0.00007957	0.06 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.16 0.00	2.02
2003	1.33 0.00006488	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.26
2002	1.58 0.00007802	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.57
2001	1.51 0.00009310	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.50
2000	1.38 0.00009211	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.38
1999	1.26 0.00009362	0.05 0.01	0.00 0.00	0.05 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	1.26
1998	1.00 0.00009105	0.33 0.00	0.00 0.00	0.24 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	0.91
1997	0.66 0.00009366	0.26 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	0.42
1996	4.65 0.00102467	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.64
1995	4.34 0.00098498	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.34
1994	2.92 0.00120607	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.92
1993	1.50 0.00147590	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.50
1992	1.56 0.00170564	0.89 0.00	0.00 0.00	0.68 0.00	0.00 0.00	0.28 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.35
1991	1.51 0.00151251	1.34 0.00	0.00 0.00	1.03 0.00	0.00 0.00	0.42 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.20
1990	1.47 0.00137483	1.30 0.00	0.00 0.00	1.01 0.00	0.00 0.00	0.42 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.18
1989	1.46 0.00144931	1.21 0.00	0.00 0.00	0.94 0.00	0.00 0.00	0.39 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.19
1988	1.03 0.00135921	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.03

1987	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00138501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.00146388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.00122682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.73
	0.00136724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00166103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00163189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00165101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00136517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00158088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00191347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00209511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00146207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00167704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00185210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	50.12	7.42	0.00	5.21	0.00	2.13	0.00	0.00	0.00	0.00	-0.60	47.31
		0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 424-ST PAUL SCHOOL
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	919,098.30	827,291.05	24,815.34	22.23	0.00	9.09	0.00	-1.95	-1,878.88	-624.11	64,509.19
	0.00186460	91,984.80	2,530.14	16.82	0.00	6.93	0.00	0.00	0.00	-469.53	
	PRIOR YR REFUND	-1,456.46	-4.76	-0.12	0.00	-0.06	0.00	0.00	-1,461.09	0.00	
2020	15,603.94	7,700.90	4.26	416.56	0.00	171.60	0.00	-0.84	1,886.99	-4,322.10	5,879.39
	0.00187406	395.84	0.00	26.21	0.00	10.80	0.00	0.00	1,468.51	-24.01	
2019	6,393.91	1,758.23	0.00	267.72	1.33	109.79	0.00	0.00	0.71	-74.01	4,830.10
	0.00187353	97.18	0.00	16.06	0.00	6.62	0.00	0.00	0.00	0.00	
2018	3,571.45	1,110.24	0.00	252.73	7.49	101.10	0.00	0.00	0.71	-51.28	2,663.37
	0.00183536	101.00	0.00	24.01	0.46	9.71	0.00	0.00	0.00	0.00	
2017	1,513.41	1,023.45	0.00	288.79	8.06	115.71	0.00	0.00	0.00	-22.96	755.79
	0.00194279	10.18	0.00	3.04	0.55	1.02	0.00	0.00	0.00	0.00	
2016	585.59	106.82	0.00	37.73	8.72	11.95	0.00	0.00	0.00	-11.02	505.48
	0.00196182	5.61	0.00	2.04	0.61	0.59	0.00	0.00	0.00	0.00	
2015	384.46	80.11	0.00	32.04	6.15	10.67	0.00	0.00	0.00	4.68	341.07
	0.00191922	5.59	0.00	2.31	0.64	0.69	0.00	0.00	0.00	0.00	
2014	250.57	31.65	0.00	13.47	0.00	5.54	0.00	0.00	0.00	111.41	343.80
	0.00190912	1.65	0.00	0.72	0.00	0.29	0.00	0.00	0.00	0.00	
2013	205.94	17.44	0.00	8.07	0.00	3.33	0.00	0.00	0.00	-5.20	191.37
	0.00190640	0.93	0.00	0.43	0.00	0.18	0.00	0.00	0.00	0.00	
2012	184.22	15.72	0.00	7.73	0.00	3.19	0.00	0.00	0.00	-4.77	171.46
	0.00185500	0.16	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	
2011	158.59	12.41	0.00	6.45	0.00	2.66	0.00	0.00	0.00	-4.62	148.01
	0.00185024	0.66	0.00	0.34	0.00	0.14	0.00	0.00	0.00	0.00	
2010	140.86	8.31	0.00	4.54	0.00	1.86	0.00	0.00	0.00	-2.05	135.04
	0.00185024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	142.80	12.36	0.00	6.99	0.00	2.90	0.00	0.00	0.00	-1.73	135.70
	0.00188606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	127.41	22.10	0.00	12.97	0.00	5.35	0.00	0.00	0.00	-1.82	116.46
	0.00191485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	93.27	12.52	0.00	7.60	0.00	3.14	0.00	0.00	0.00	-1.75	86.60
	0.00191833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	67.09	13.34	0.00	8.33	0.00	3.43	0.00	0.00	0.00	-3.93	58.15
	0.00185153	0.14	0.00	0.09	0.00	0.04	0.00	0.00	0.00	0.00	
2005	64.72	15.17	0.00	9.70	0.00	4.00	0.00	0.00	0.00	-4.61	54.64
	0.00206028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	55.89	1.63	0.00	1.06	0.00	0.44	0.00	0.00	0.00	-3.97	51.35
	0.00202982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	43.49	2.18	0.00	1.45	0.00	0.58	0.00	0.00	0.00	-1.65	41.11
	0.00212699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	42.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.40	42.55
	0.00211849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	35.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	35.52

	0.00221382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	30.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.69
	0.00205277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	27.37	0.61	0.00	0.44	0.00	0.16	0.00	0.00	0.00	0.00	0.00	27.20
	0.00206329	0.11	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.00	
1998	23.75	7.49	0.00	5.37	0.00	2.22	0.00	0.00	0.00	0.00	0.00	21.63
	0.00215526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	16.00	6.27	0.00	0.54	0.00	0.18	0.00	0.00	0.00	0.00	0.00	10.27
	0.00227495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	11.12	0.10	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	11.09
	0.00244806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	9.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.67
	0.00219531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	6.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.63
	0.00274043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
	0.00319705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	3.55	2.01	0.00	1.54	0.00	0.63	0.00	0.00	0.00	0.00	0.00	3.08
	0.00387243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	4.13	3.64	0.00	2.80	0.00	1.16	0.00	0.00	0.00	0.00	0.00	3.29
	0.00413769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	4.82	4.31	0.00	3.34	0.00	1.37	0.00	0.00	0.00	0.00	0.00	3.85
	0.00452104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	4.81	3.97	0.00	3.10	0.00	1.28	0.00	0.00	0.00	0.00	0.00	3.94
	0.00477680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.66
	0.00484036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
	0.00514540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	4.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.13
	0.00490609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	7.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.25
	0.00499770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	9.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.94
	0.00498419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00614526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00655236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00711885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00768574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00736939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00721096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00817854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.33
	0.00680761	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.00759265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00812211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	948,947.01	839,264.03	24,819.60	1,423.36	31.75	573.36	0.00	-2.79	9.53	-5,026.18		81,267.29
		91,147.39	2,525.38	92.11	2.26	37.02	0.00	0.00	7.42	-493.54		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.26	16.74
FORECLOSURE SALES	0.00	0.00
HERT	0.00	829.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,783.57
TOTAL:	6.26	-2,937.05

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 436-N SANTIAM SCHOOL
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	5,591,823.88	5,033,265.57	150,977.26	135.21	0.00	55.35	0.00	-11.86	-11,431.18	-3,797.09	392,476.13
	0.01134427	559,638.48	15,393.42	102.32	0.00	42.18	0.00	0.00	0.00	-2,856.64	
	PRIOR YR REFUND	-8,861.14	-28.94	-0.74	0.00	-0.35	0.00	0.00	-8,889.34	0.00	
2020	95,847.54	47,302.83	26.19	2,558.72	0.00	1,054.10	0.00	-5.09	11,590.87	-26,548.57	36,114.45
	0.01151146	2,431.43	0.00	160.98	0.00	66.36	0.00	0.00	9,020.35	-147.48	
2019	38,928.58	10,704.71	0.00	1,629.86	8.12	668.53	0.00	0.00	4.30	-450.59	29,407.44
	0.01140676	591.68	0.00	97.78	0.00	40.31	0.00	0.00	0.00	0.00	
2018	22,016.61	6,844.26	0.00	1,558.03	46.14	623.25	0.00	0.00	4.37	-316.15	16,418.60
	0.01131430	622.67	0.00	148.04	2.84	59.86	0.00	0.00	0.00	0.00	
2017	9,179.88	6,207.81	0.00	1,751.59	48.91	701.91	0.00	0.00	0.00	-139.26	4,584.40
	0.01178438	61.69	0.00	18.39	3.33	6.21	0.00	0.00	0.00	0.00	
2016	3,586.38	654.16	0.00	231.04	53.39	73.26	0.00	0.00	0.00	-67.46	3,095.80
	0.01201515	34.39	0.00	12.50	3.72	3.62	0.00	0.00	0.00	0.00	
2015	2,354.74	490.49	0.00	196.09	37.61	65.35	0.00	0.00	0.00	28.67	2,089.01
	0.01175442	34.24	0.00	14.15	3.93	4.22	0.00	0.00	0.00	0.00	
2014	1,580.92	199.50	0.00	84.89	0.00	34.98	0.00	0.00	0.00	702.97	2,169.28
	0.01204595	10.35	0.00	4.50	0.00	1.85	0.00	0.00	0.00	0.00	
2013	1,291.38	109.40	0.00	50.61	0.00	20.89	0.00	0.00	0.00	-32.62	1,199.97
	0.01195550	5.83	0.00	2.70	0.00	1.12	0.00	0.00	0.00	0.00	
2012	1,341.19	114.43	0.00	56.32	0.00	23.22	0.00	0.00	0.00	-34.72	1,248.36
	0.01350551	1.11	0.00	0.56	0.00	0.23	0.00	0.00	0.00	0.00	
2011	1,173.82	91.90	0.00	47.76	0.00	19.69	0.00	0.00	0.00	-34.16	1,095.52
	0.01369520	4.90	0.00	2.54	0.00	1.05	0.00	0.00	0.00	0.00	
2010	1,042.58	61.54	0.00	33.56	0.00	13.84	0.00	0.00	0.00	-15.16	999.44
	0.01369520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,076.19	93.28	0.00	52.76	0.00	21.75	0.00	0.00	0.00	-13.04	1,022.63
	0.01421293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	999.97	173.53	0.00	101.84	0.00	41.99	0.00	0.00	0.00	-14.27	914.01
	0.01502956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	782.85	105.17	0.00	63.86	0.00	26.33	0.00	0.00	0.00	-14.71	726.83
	0.01609995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	554.43	110.26	0.00	68.84	0.00	28.37	0.00	0.00	0.00	-32.51	480.50
	0.01530056	1.22	0.00	0.77	0.00	0.31	0.00	0.00	0.00	0.00	
2005	475.67	111.51	0.00	71.29	0.00	29.38	0.00	0.00	0.00	-33.89	401.56
	0.01514282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	419.01	12.28	0.00	7.99	0.00	3.29	0.00	0.00	0.00	-29.74	384.98
	0.01521702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	268.10	13.28	0.00	8.82	0.00	3.63	0.00	0.00	0.00	-10.14	253.50
	0.01311107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	320.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.96	317.88
	0.01582758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	245.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.96	243.86

	0.01519385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00
	0.01585151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	197.77	4.31	0.00	3.06	0.00	1.25	0.00	0.00	0.00	0.00	0.00	196.52
	0.01488087	0.87	0.00	0.62	0.00	0.25	0.00	0.00	0.00	0.00	0.00	
1998	184.00	58.12	0.00	41.62	0.00	17.16	0.00	0.00	0.00	0.00	0.00	167.50
	0.01669520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	119.76	46.96	0.00	4.03	0.00	1.35	0.00	0.00	0.00	0.00	0.00	76.83
	0.01703012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	77.37	0.67	0.00	0.49	0.00	0.20	0.00	0.00	0.00	0.00	0.00	77.19
	0.01703755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00022800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00034882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00035359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.39	0.22	0.00	0.17	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.34
	0.00042427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.42	0.37	0.00	0.28	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.33
	0.00041971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.38	0.34	0.00	0.26	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.30
	0.00035489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.44	0.36	0.00	0.28	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.36
	0.00043639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00041839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00043809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00044497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00043719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00043763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00043840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00046085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00038447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00033846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00028362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00030150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00035232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00016715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00033763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00034064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,776,132.86	5,106,777.26	151,003.45	8,759.27	194.17	3,529.49	0.00	-16.95	168.36	-30,857.36		496,405.47
		554,577.72	15,364.48	565.11	13.82	227.22	0.00	0.00	131.01	-3,004.12		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	38.10	102.34
FORECLOSURE SALES	0.00	0.00
HERT	0.00	5,096.92
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-23,019.36
TOTAL:	38.10	-17,820.10

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 437-MT ANGEL SCHOOL
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,397,795.76	1,258,172.20	37,739.99	33.80	0.00	13.84	0.00	-2.96	-2,857.46	-949.16	98,107.79
	0.00283574	139,893.59	3,847.91	25.58	0.00	10.54	0.00	0.00	0.00	-714.08	
	PRIOR YR REFUND	-2,215.03	-7.23	-0.18	0.00	-0.09	0.00	0.00	-2,222.08	0.00	
2020	23,553.08	11,623.95	6.43	628.74	0.00	259.04	0.00	-1.26	2,848.27	-6,523.92	8,874.53
	0.00282877	597.48	0.00	39.55	0.00	16.31	0.00	0.00	2,216.61	-36.24	
2019	9,393.52	2,583.03	0.00	393.26	1.96	161.33	0.00	0.00	1.04	-108.73	7,096.06
	0.00275247	142.77	0.00	23.59	0.00	9.73	0.00	0.00	0.00	0.00	
2018	5,338.49	1,659.57	0.00	377.78	11.18	151.12	0.00	0.00	1.06	-76.66	3,981.10
	0.00274344	150.99	0.00	35.90	0.69	14.51	0.00	0.00	0.00	0.00	
2017	2,252.67	1,523.35	0.00	429.81	12.00	172.25	0.00	0.00	0.00	-34.18	1,124.95
	0.00289180	15.15	0.00	4.52	0.82	1.52	0.00	0.00	0.00	0.00	
2016	870.91	158.89	0.00	56.14	12.97	17.78	0.00	0.00	0.00	-16.38	751.78
	0.00291771	8.35	0.00	3.03	0.90	0.88	0.00	0.00	0.00	0.00	
2015	892.05	185.82	0.00	74.30	14.26	24.76	0.00	0.00	0.00	10.86	791.39
	0.00445285	12.97	0.00	5.36	1.49	1.60	0.00	0.00	0.00	0.00	
2014	596.80	75.33	0.00	32.05	0.00	13.21	0.00	0.00	0.00	265.37	818.89
	0.00454734	3.91	0.00	1.70	0.00	0.70	0.00	0.00	0.00	0.00	
2013	478.29	40.55	0.00	18.78	0.00	7.72	0.00	0.00	0.00	-12.08	444.44
	0.00442808	2.17	0.00	1.01	0.00	0.41	0.00	0.00	0.00	0.00	
2012	438.00	37.36	0.00	18.38	0.00	7.59	0.00	0.00	0.00	-11.34	407.68
	0.00441057	0.36	0.00	0.18	0.00	0.08	0.00	0.00	0.00	0.00	
2011	417.77	32.69	0.00	16.99	0.00	7.01	0.00	0.00	0.00	-12.16	389.91
	0.00487430	1.75	0.00	0.91	0.00	0.37	0.00	0.00	0.00	0.00	
2010	371.06	21.89	0.00	11.94	0.00	4.92	0.00	0.00	0.00	-5.39	355.72
	0.00487430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	344.87	29.89	0.00	16.91	0.00	6.97	0.00	0.00	0.00	-4.18	327.71
	0.00455454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	315.20	54.70	0.00	32.10	0.00	13.23	0.00	0.00	0.00	-4.50	288.10
	0.00473745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	230.25	30.93	0.00	18.78	0.00	7.75	0.00	0.00	0.00	-4.33	213.77
	0.00473544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	181.46	36.08	0.00	22.53	0.00	9.28	0.00	0.00	0.00	-10.64	157.27
	0.00500762	0.40	0.00	0.25	0.00	0.10	0.00	0.00	0.00	0.00	
2005	155.27	36.41	0.00	23.28	0.00	9.59	0.00	0.00	0.00	-11.06	131.08
	0.00494313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	140.27	4.12	0.00	2.68	0.00	1.10	0.00	0.00	0.00	-9.95	128.88
	0.00509419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	105.14	5.20	0.00	3.44	0.00	1.45	0.00	0.00	0.00	-3.98	99.40
	0.00514185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	108.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.01	107.97
	0.00537654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	89.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.72	89.25

	0.00556113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	83.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.73
	0.00560004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	71.65	1.55	0.00	1.10	0.00	0.45	0.00	0.00	0.00	0.00	0.00	71.20
	0.00538779	0.31	0.00	0.22	0.00	0.09	0.00	0.00	0.00	0.00	0.00	
1998	70.75	22.35	0.00	16.01	0.00	6.60	0.00	0.00	0.00	0.00	0.00	64.41
	0.00641966	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	44.84	17.60	0.00	1.52	0.00	0.50	0.00	0.00	0.00	0.00	0.00	28.76
	0.00637699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	28.02	0.24	0.00	0.18	0.00	0.07	0.00	0.00	0.00	0.00	0.00	27.96
	0.00617088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	13.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.86
	0.00314731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	9.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.15
	0.00378527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	4.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.53
	0.00445691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	4.65	2.63	0.00	2.01	0.00	0.83	0.00	0.00	0.00	0.00	0.00	4.03
	0.00507105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	5.53	4.88	0.00	3.75	0.00	1.55	0.00	0.00	0.00	0.00	0.00	4.40
	0.00553819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	5.97	5.32	0.00	4.12	0.00	1.70	0.00	0.00	0.00	0.00	0.00	4.77
	0.00559175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	5.74	4.74	0.00	3.70	0.00	1.53	0.00	0.00	0.00	0.00	0.00	4.70
	0.00569313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	4.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.57
	0.00604576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00489925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	4.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.22
	0.00500305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	8.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.98
	0.00619515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	10.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.37
	0.00520299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00708888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00665838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00547779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00740176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00596103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00678717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00744074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
	0.00913807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00459899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00743811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	1,444,457.20	1,276,371.27	37,746.42	2,244.08	52.37	903.17	0.00	-4.22	-7.09	-7,524.14		125,048.14
		138,615.17	3,840.68	141.62	3.90	56.75	0.00	0.00	-5.47	-750.32		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.52	25.36
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,252.49
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-5,754.18
TOTAL:	9.52	-4,476.33

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 439-WOODBURN SCHOOL
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	9,406,075.92	8,466,518.07	253,960.69	227.42	0.00	93.12	0.00	-19.94	-19,228.53	-6,387.13	660,188.98
	0.01908234	941,374.79	25,893.47	172.11	0.00	70.95	0.00	0.00	0.00	-4,805.19	
	PRIOR YR REFUND	-14,905.42	-48.68	-1.24	0.00	-0.59	0.00	0.00	-14,952.86	0.00	
2020	157,168.88	77,566.17	42.96	4,195.71	0.00	1,728.50	0.00	-8.36	19,006.46	-43,533.79	59,219.77
	0.01887625	3,987.00	0.00	263.96	0.00	108.82	0.00	0.00	14,791.38	-241.83	
2019	64,806.23	17,820.59	0.00	2,713.29	13.51	1,112.93	0.00	0.00	7.17	-750.11	48,955.99
	0.01898936	985.01	0.00	162.78	0.00	67.10	0.00	0.00	0.00	0.00	
2018	36,753.35	11,425.46	0.00	2,600.91	77.03	1,040.40	0.00	0.00	7.29	-527.78	27,408.31
	0.01888749	1,039.45	0.00	247.13	4.74	99.92	0.00	0.00	0.00	0.00	
2017	15,787.74	10,676.31	0.00	3,012.40	84.09	1,207.14	0.00	0.00	0.00	-239.49	7,884.34
	0.02026696	106.11	0.00	31.63	5.73	10.68	0.00	0.00	0.00	0.00	
2016	6,210.07	1,132.81	0.00	400.15	92.48	126.81	0.00	0.00	0.00	-116.80	5,360.61
	0.02080516	59.55	0.00	21.65	6.45	6.27	0.00	0.00	0.00	0.00	
2015	4,005.83	834.47	0.00	333.65	64.00	111.14	0.00	0.00	0.00	48.78	3,553.79
	0.01999639	58.26	0.00	24.08	6.68	7.17	0.00	0.00	0.00	0.00	
2014	3,800.17	479.54	0.00	204.04	0.00	84.11	0.00	0.00	0.00	1,689.78	5,214.45
	0.02895573	24.88	0.00	10.81	0.00	4.46	0.00	0.00	0.00	0.00	
2013	3,362.33	284.92	0.00	131.84	0.00	54.34	0.00	0.00	0.00	-84.93	3,124.32
	0.03112840	15.19	0.00	7.05	0.00	2.90	0.00	0.00	0.00	0.00	
2012	3,020.53	257.68	0.00	126.82	0.00	52.29	0.00	0.00	0.00	-78.19	2,811.48
	0.03041646	2.48	0.00	1.25	0.00	0.52	0.00	0.00	0.00	0.00	
2011	2,629.91	205.93	0.00	107.00	0.00	44.11	0.00	0.00	0.00	-76.54	2,454.44
	0.03068380	10.98	0.00	5.69	0.00	2.35	0.00	0.00	0.00	0.00	
2010	2,335.88	137.85	0.00	75.19	0.00	31.01	0.00	0.00	0.00	-33.96	2,239.26
	0.03068380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2,470.58	214.13	0.00	121.12	0.00	49.93	0.00	0.00	0.00	-29.94	2,347.63
	0.03262816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2,339.41	405.98	0.00	238.25	0.00	98.23	0.00	0.00	0.00	-33.38	2,138.30
	0.03516167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1,693.60	227.56	0.00	138.18	0.00	56.95	0.00	0.00	0.00	-31.83	1,572.39
	0.03483084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1,254.70	249.50	0.00	155.75	0.00	64.21	0.00	0.00	0.00	-73.58	1,087.37
	0.03462536	2.75	0.00	1.72	0.00	0.71	0.00	0.00	0.00	0.00	
2005	1,059.81	248.44	0.00	158.82	0.00	65.47	0.00	0.00	0.00	-75.51	894.68
	0.03373871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	899.14	26.36	0.00	17.14	0.00	7.07	0.00	0.00	0.00	-63.81	826.11
	0.03265446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	691.56	34.33	0.00	22.78	0.00	9.37	0.00	0.00	0.00	-26.16	653.85
	0.03382034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	599.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.54	594.03
	0.02957864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	450.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.60	447.10

	0.02785728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	447.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.27
	0.02991552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	374.81	8.18	0.00	5.79	0.00	2.40	0.00	0.00	0.00	0.00	0.00	372.42
	0.02819678	1.63	0.00	1.16	0.00	0.48	0.00	0.00	0.00	0.00	0.00	
1998	322.55	101.90	0.00	72.97	0.00	30.08	0.00	0.00	0.00	0.00	0.00	293.62
	0.02926681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	198.47	77.84	0.00	6.69	0.00	2.23	0.00	0.00	0.00	0.00	0.00	127.32
	0.02822369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	133.51	1.15	0.00	0.84	0.00	0.35	0.00	0.00	0.00	0.00	0.00	133.20
	0.02940069	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	121.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.57
	0.02760139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	63.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.66
	0.02631762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	30.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.46
	0.02995772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	31.83	18.01	0.00	13.76	0.00	5.67	0.00	0.00	0.00	0.00	0.00	27.58
	0.03468559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	37.35	33.00	0.00	25.38	0.00	10.46	0.00	0.00	0.00	0.00	0.00	29.73
	0.03742249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	39.90	35.57	0.00	27.57	0.00	11.37	0.00	0.00	0.00	0.00	0.00	31.90
	0.03739863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	37.85	31.29	0.00	24.42	0.00	10.06	0.00	0.00	0.00	0.00	0.00	30.98
	0.03755652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	26.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.50
	0.03508251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	6.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.09
	0.03631277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
	0.03557152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	54.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.59
	0.03764564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	72.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.26
	0.03624565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68
	0.03797639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	4.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.83
	0.03966968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25
	0.04146923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	7.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.93
	0.03630330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.03563932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01
	0.04016462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.04175395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	13.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.88
	0.04049410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	12.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.91
	0.03067796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.03808235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	9,719,499.44	8,589,053.04	254,003.65	15,157.88	331.11	6,109.75	0.00	-28.30	-207.61	-50,433.51		840,931.21
		932,762.66	25,844.79	949.78	23.60	381.74	0.00	0.00	-161.48	-5,047.02		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	64.09	170.02
FORECLOSURE SALES	0.00	0.00
HERT	0.00	8,357.83
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-38,721.15
TOTAL:	64.09	-30,193.30

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 440-CENTRAL SCHOOL
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	82,721.78	74,458.83	2,233.46	1.99	0.00	0.82	0.00	-0.18	-169.11	-56.17	5,806.02
	0.00016782	8,278.93	227.72	1.52	0.00	0.62	0.00	0.00	0.00	-42.26	
	PRIOR YR REFUND	-131.08	-0.43	-0.01	0.00	-0.01	0.00	0.00	-131.50	0.00	
2020	1,468.88	724.94	0.40	39.21	0.00	16.15	0.00	-0.08	177.64	-406.87	553.44
	0.00017642	37.26	0.00	2.46	0.00	1.02	0.00	0.00	138.24	-2.26	
2019	604.19	166.16	0.00	25.31	0.13	10.37	0.00	0.00	0.07	-6.99	456.42
	0.00017704	9.18	0.00	1.51	0.00	0.63	0.00	0.00	0.00	0.00	
2018	362.82	112.80	0.00	25.68	0.76	10.27	0.00	0.00	0.07	-5.21	270.56
	0.00018645	10.26	0.00	2.44	0.05	0.99	0.00	0.00	0.00	0.00	
2017	167.70	113.41	0.00	31.99	0.88	12.82	0.00	0.00	0.00	-2.54	83.74
	0.00021530	1.13	0.00	0.34	0.06	0.11	0.00	0.00	0.00	0.00	
2016	63.26	11.54	0.00	4.07	0.95	1.30	0.00	0.00	0.00	-1.19	54.60
	0.00021188	0.62	0.00	0.23	0.07	0.06	0.00	0.00	0.00	0.00	
2015	38.82	8.06	0.00	3.22	0.61	1.08	0.00	0.00	0.00	0.47	34.45
	0.00019380	0.56	0.00	0.23	0.06	0.07	0.00	0.00	0.00	0.00	
2014	27.71	3.49	0.00	1.49	0.00	0.61	0.00	0.00	0.00	12.33	38.04
	0.00021125	0.18	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	
2013	22.80	1.93	0.00	0.90	0.00	0.35	0.00	0.00	0.00	-0.58	21.19
	0.00021100	0.11	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
2012	20.76	1.78	0.00	0.88	0.00	0.35	0.00	0.00	0.00	-0.54	19.32
	0.00020908	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	17.70	1.40	0.00	0.73	0.00	0.29	0.00	0.00	0.00	-0.52	16.51
	0.00020650	0.07	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	
2010	15.72	0.93	0.00	0.51	0.00	0.20	0.00	0.00	0.00	-0.23	15.07
	0.00020650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	15.73	1.36	0.00	0.76	0.00	0.32	0.00	0.00	0.00	-0.19	14.94
	0.00020790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	17.53	3.05	0.00	1.80	0.00	0.73	0.00	0.00	0.00	-0.25	16.03
	0.00026357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	8.91	1.20	0.00	0.73	0.00	0.30	0.00	0.00	0.00	-0.17	8.27
	0.00018297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	9.44	1.88	0.00	1.18	0.00	0.48	0.00	0.00	0.00	-0.55	8.19
	0.00026041	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2005	8.28	1.94	0.00	1.24	0.00	0.51	0.00	0.00	0.00	-0.59	6.99
	0.00026365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	7.37	0.22	0.00	0.14	0.00	0.06	0.00	0.00	0.00	-0.52	6.77
	0.00026766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	5.82	0.28	0.00	0.20	0.00	0.07	0.00	0.00	0.00	-0.22	5.52
	0.00028494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	5.75
	0.00028677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	4.37

	0.00027224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.51
	0.00023470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.83	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.83
	0.00028388	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.58	0.83	0.00	0.59	0.00	0.24	0.00	0.00	0.00	0.00	0.00	2.34
	0.00023430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.72	0.68	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.10
	0.00024488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.20	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20
	0.00026372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00025321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00030204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00028764	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.31	0.17	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.27
	0.00033801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.39	0.34	0.00	0.26	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.31
	0.00038904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.51	0.46	0.00	0.36	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.41
	0.00047658	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.47	0.39	0.00	0.30	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.38
	0.00046912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00048722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00053468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00056916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00053159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00052853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00055010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00065577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00055394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00055285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00052908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00065773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00049710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00051515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00089330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00084814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	85,635.83	75,618.18	2,233.86	143.84	3.33	57.78	0.00	-0.26	8.67	-470.62		7,465.42
		8,207.28	227.29	8.92	0.24	3.57	0.00	0.00	6.74	-44.52		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.56	1.54
FORECLOSURE SALES	0.00	0.00
HERT	0.00	78.11
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-340.53
TOTAL:	0.56	-260.88

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 443-SANTIAM CANYON SCHOOL
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	748,329.79	673,580.33	20,204.65	18.10	0.00	7.40	0.00	-1.59	-1,529.79	-508.15	52,523.38
	0.00151816	74,894.02	2,060.04	13.70	0.00	5.64	0.00	0.00	0.00	-382.29	
	PRIOR YR REFUND	-1,185.85	-3.87	-0.10	0.00	-0.05	0.00	0.00	-1,189.62	0.00	
2020	17,693.82	8,732.28	4.83	472.35	0.00	194.60	0.00	-0.95	2,139.71	-4,900.98	6,666.84
	0.00212506	448.85	0.00	29.72	0.00	12.25	0.00	0.00	1,665.19	-27.23	
2019	7,179.47	1,974.25	0.00	300.60	1.49	123.29	0.00	0.00	0.79	-83.10	5,423.51
	0.00210371	109.13	0.00	18.04	0.00	7.43	0.00	0.00	0.00	0.00	
2018	4,046.75	1,258.00	0.00	286.37	8.48	114.54	0.00	0.00	0.80	-58.11	3,017.81
	0.00207962	114.45	0.00	27.21	0.52	11.00	0.00	0.00	0.00	0.00	
2017	1,731.42	1,170.86	0.00	330.37	9.23	132.39	0.00	0.00	0.00	-26.27	864.66
	0.00222263	11.64	0.00	3.47	0.63	1.17	0.00	0.00	0.00	0.00	
2016	669.00	122.01	0.00	43.09	9.95	13.66	0.00	0.00	0.00	-12.58	577.50
	0.00224134	6.40	0.00	2.32	0.69	0.68	0.00	0.00	0.00	0.00	
2015	448.75	93.48	0.00	37.38	7.17	12.44	0.00	0.00	0.00	5.46	398.11
	0.00224007	6.53	0.00	2.70	0.75	0.80	0.00	0.00	0.00	0.00	
2014	298.03	37.61	0.00	16.00	0.00	6.60	0.00	0.00	0.00	132.52	408.94
	0.00227093	1.95	0.00	0.85	0.00	0.35	0.00	0.00	0.00	0.00	
2013	243.10	20.58	0.00	9.52	0.00	3.94	0.00	0.00	0.00	-6.14	225.90
	0.00225045	1.10	0.00	0.51	0.00	0.21	0.00	0.00	0.00	0.00	
2012	218.53	18.65	0.00	9.18	0.00	3.78	0.00	0.00	0.00	-5.66	203.40
	0.00220060	0.18	0.00	0.09	0.00	0.04	0.00	0.00	0.00	0.00	
2011	185.92	14.56	0.00	7.56	0.00	3.12	0.00	0.00	0.00	-5.41	173.51
	0.00216887	0.77	0.00	0.40	0.00	0.17	0.00	0.00	0.00	0.00	
2010	165.11	9.73	0.00	5.31	0.00	2.20	0.00	0.00	0.00	-2.40	158.29
	0.00216887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	162.12	14.04	0.00	7.94	0.00	3.29	0.00	0.00	0.00	-1.96	154.06
	0.00214113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	143.09	24.83	0.00	14.57	0.00	6.01	0.00	0.00	0.00	-2.04	130.79
	0.00215083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	104.05	13.98	0.00	8.49	0.00	3.50	0.00	0.00	0.00	-1.96	96.60
	0.00213985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	78.83	15.68	0.00	9.79	0.00	4.03	0.00	0.00	0.00	-4.62	68.32
	0.00217547	0.17	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	
2005	67.97	15.94	0.00	10.19	0.00	4.20	0.00	0.00	0.00	-4.84	57.38
	0.00216427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	59.14	1.74	0.00	1.13	0.00	0.46	0.00	0.00	0.00	-4.20	54.33
	0.00214758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	44.19	2.21	0.00	1.47	0.00	0.59	0.00	0.00	0.00	-1.67	41.78
	0.00216089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	50.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.46	49.58
	0.00246825	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	37.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	36.79

	0.00229231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	33.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.16
	0.00221763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	28.41	0.60	0.00	0.40	0.00	0.20	0.00	0.00	0.00	0.00	0.00	28.21
	0.00214002	0.12	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.00	
1998	22.90	7.25	0.00	5.19	0.00	2.13	0.00	0.00	0.00	0.00	0.00	20.84
	0.00207801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	16.29	6.39	0.00	0.55	0.00	0.18	0.00	0.00	0.00	0.00	0.00	10.45
	0.00231753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	11.50	0.10	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	11.47
	0.00253299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
	0.00221451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.61
	0.00190524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04
	0.00200863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.20	1.25	0.00	0.96	0.00	0.39	0.00	0.00	0.00	0.00	0.00	1.91
	0.00240144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	2.55	2.25	0.00	1.73	0.00	0.72	0.00	0.00	0.00	0.00	0.00	2.03
	0.00255864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	2.54	2.27	0.00	1.76	0.00	0.72	0.00	0.00	0.00	0.00	0.00	2.03
	0.00237866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	2.63	2.17	0.00	1.69	0.00	0.70	0.00	0.00	0.00	0.00	0.00	2.15
	0.00260844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
	0.00277184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00258910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25
	0.00267109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63
	0.00250465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	6.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.34
	0.00318074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00169688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00185546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00192783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00199392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00162699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00156477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00205406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00122858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
	0.00245811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00253584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	782,112.35	687,143.04	20,209.48	1,601.76	36.32	645.11	0.00	-2.54	611.51	-5,492.87		71,477.69
		74,409.46	2,056.17	99.10	2.59	39.77	0.00	0.00	475.57	-409.52		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.10	16.24
FORECLOSURE SALES	0.00	0.00
HERT	0.00	940.91
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,080.58
TOTAL:	5.10	-2,123.43

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 447-CASCADE SCHOOL BOND
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,738,094.57	1,564,479.09	46,927.92	42.02	0.00	17.21	0.00	-3.68	-3,553.12	-1,180.24	121,992.53
	0.00352612	173,951.22	4,784.70	31.80	0.00	13.11	0.00	0.00	0.00	-887.92	
	PRIOR YR REFUND	-2,754.29	-9.00	-0.23	0.00	-0.11	0.00	0.00	-2,763.05	0.00	
2020	28,746.34	14,186.92	7.86	767.39	0.00	316.15	0.00	-1.53	3,476.29	-7,962.36	10,831.35
	0.00345248	729.23	0.00	48.28	0.00	19.90	0.00	0.00	2,705.35	-44.23	
2019	12,344.76	3,394.63	0.00	516.87	2.58	211.99	0.00	0.00	1.37	-142.88	9,325.49
	0.00361724	187.63	0.00	31.01	0.00	12.78	0.00	0.00	0.00	0.00	
2018	7,216.47	2,243.37	0.00	510.67	15.13	204.29	0.00	0.00	1.44	-103.62	5,381.59
	0.00370852	204.09	0.00	48.52	0.93	19.62	0.00	0.00	0.00	0.00	
2017	3,024.55	2,045.32	0.00	577.10	16.11	231.26	0.00	0.00	0.00	-45.87	1,510.46
	0.00388265	20.33	0.00	6.06	1.10	2.05	0.00	0.00	0.00	0.00	
2016	1,167.04	212.89	0.00	75.20	17.38	23.82	0.00	0.00	0.00	-21.95	1,007.40
	0.00390984	11.18	0.00	4.06	1.21	1.18	0.00	0.00	0.00	0.00	
2015	768.33	160.05	0.00	63.98	12.27	21.32	0.00	0.00	0.00	9.36	681.62
	0.00383544	11.17	0.00	4.61	1.28	1.38	0.00	0.00	0.00	0.00	
2014	535.76	67.58	0.00	28.74	0.00	11.87	0.00	0.00	0.00	238.24	735.16
	0.00408233	3.50	0.00	1.52	0.00	0.63	0.00	0.00	0.00	0.00	
2013	466.48	39.54	0.00	18.30	0.00	7.53	0.00	0.00	0.00	-11.78	433.46
	0.00431863	2.11	0.00	0.98	0.00	0.40	0.00	0.00	0.00	0.00	
2012	436.93	37.29	0.00	18.36	0.00	7.56	0.00	0.00	0.00	-11.31	406.69
	0.00439996	0.37	0.00	0.19	0.00	0.07	0.00	0.00	0.00	0.00	
2011	366.29	28.68	0.00	14.90	0.00	6.15	0.00	0.00	0.00	-10.66	341.85
	0.00427352	1.53	0.00	0.79	0.00	0.33	0.00	0.00	0.00	0.00	
2010	325.33	19.19	0.00	10.46	0.00	4.33	0.00	0.00	0.00	-4.73	311.87
	0.00427352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	321.96	27.92	0.00	15.79	0.00	6.50	0.00	0.00	0.00	-3.90	305.93
	0.00425217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	278.31	48.29	0.00	28.34	0.00	11.69	0.00	0.00	0.00	-3.97	254.39
	0.00418304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	217.80	29.28	0.00	17.78	0.00	7.32	0.00	0.00	0.00	-4.09	202.21
	0.00447953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	168.90	33.59	0.00	20.97	0.00	8.65	0.00	0.00	0.00	-9.90	146.38
	0.00466117	0.37	0.00	0.23	0.00	0.10	0.00	0.00	0.00	0.00	
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	1,794,479.82	1,587,053.63	46,935.78	2,726.87	63.47	1,097.64	0.00	-5.21	-74.02	-9,269.66	153,868.38
		172,368.44	4,775.70	177.82	4.52	71.44	0.00	0.00	-57.70	-932.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.84	31.25
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,528.65
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-7,155.06

TOTAL: 11.84 -5,595.16

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 448-SILVER FALLS SCH BOND
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,925,031.22	3,532,966.15	105,974.44	94.91	0.00	38.84	0.00	-8.32	-8,023.81	-2,665.26	275,488.14
	0.00796281	392,823.26	10,805.00	71.82	0.00	29.60	0.00	0.00	0.00	-2,005.14	
	PRIOR YR REFUND	-6,219.83	-20.32	-0.51	0.00	-0.25	0.00	0.00	-6,239.63	0.00	
2020	67,975.91	33,547.57	18.58	1,814.66	0.00	747.57	0.00	-3.62	8,220.34	-18,828.47	25,612.67
	0.00816403	1,724.39	0.00	114.17	0.00	47.06	0.00	0.00	6,397.31	-104.59	
2019	27,368.00	7,525.74	0.00	1,145.85	5.70	469.99	0.00	0.00	3.03	-316.78	20,674.36
	0.00801931	415.97	0.00	68.74	0.00	28.34	0.00	0.00	0.00	0.00	
2018	15,570.38	4,840.35	0.00	1,101.86	32.64	440.78	0.00	0.00	3.09	-223.58	11,611.40
	0.00800160	440.36	0.00	104.70	2.01	42.33	0.00	0.00	0.00	0.00	
2017	6,831.70	4,619.86	0.00	1,303.51	36.39	522.37	0.00	0.00	0.00	-103.63	3,411.72
	0.00876997	45.92	0.00	13.69	2.48	4.62	0.00	0.00	0.00	0.00	
2016	2,673.36	487.66	0.00	172.25	39.81	54.59	0.00	0.00	0.00	-50.28	2,307.67
	0.00895631	25.64	0.00	9.32	2.78	2.70	0.00	0.00	0.00	0.00	
2015	1,734.62	361.34	0.00	144.47	27.71	48.13	0.00	0.00	0.00	21.12	1,538.87
	0.00865896	25.22	0.00	10.42	2.89	3.11	0.00	0.00	0.00	0.00	
2014	1,170.21	147.66	0.00	62.83	0.00	25.91	0.00	0.00	0.00	520.34	1,605.72
	0.00891654	7.66	0.00	3.33	0.00	1.37	0.00	0.00	0.00	0.00	
2013	890.80	75.49	0.00	34.93	0.00	14.40	0.00	0.00	0.00	-22.50	827.74
	0.00824694	4.03	0.00	1.87	0.00	0.77	0.00	0.00	0.00	0.00	
2012	873.69	74.55	0.00	36.70	0.00	15.12	0.00	0.00	0.00	-22.62	813.22
	0.00879806	0.72	0.00	0.36	0.00	0.15	0.00	0.00	0.00	0.00	
2011	823.86	64.53	0.00	33.53	0.00	13.81	0.00	0.00	0.00	-23.98	768.88
	0.00961211	3.45	0.00	1.79	0.00	0.73	0.00	0.00	0.00	0.00	
2010	731.74	43.20	0.00	23.57	0.00	9.70	0.00	0.00	0.00	-10.64	701.47
	0.00961211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	673.74	58.39	0.00	33.02	0.00	13.62	0.00	0.00	0.00	-8.16	640.21
	0.00889768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	572.69	99.40	0.00	58.33	0.00	24.04	0.00	0.00	0.00	-8.17	523.45
	0.00860769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	444.72	59.74	0.00	36.27	0.00	14.96	0.00	0.00	0.00	-8.36	412.89
	0.00914574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	4,053,366.64	3,584,971.63	105,993.02	6,096.69	142.25	2,453.83	0.00	-11.94	202.65	-21,750.97	346,938.41
		389,296.79	10,784.68	399.70	10.16	160.53	0.00	0.00	157.68	-2,109.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	26.75	72.20
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,614.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-16,157.82
TOTAL:	26.75	-12,470.84

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 449-CENTRAL SCHOOL BOND
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	46,125.36	41,517.94	1,245.37	1.09	0.00	0.47	0.00	-0.10	-94.29	-31.32	3,237.43
	0.00009358	4,616.29	126.98	0.84	0.00	0.35	0.00	0.00	0.00	-23.56	
	PRIOR YR REFUND	-73.10	-0.24	-0.01	0.00	0.00	0.00	0.00	-73.33	0.00	
2020	822.90	406.12	0.22	21.97	0.00	9.05	0.00	-0.04	99.51	-227.93	310.07
	0.00009883	20.87	0.00	1.38	0.00	0.57	0.00	0.00	77.44	-1.27	
2019	299.95	82.50	0.00	12.57	0.07	5.15	0.00	0.00	0.03	-3.47	226.58
	0.00008789	4.56	0.00	0.75	0.00	0.31	0.00	0.00	0.00	0.00	
2018	133.61	41.53	0.00	9.46	0.28	3.77	0.00	0.00	0.02	-1.91	99.65
	0.00006867	3.78	0.00	0.90	0.02	0.36	0.00	0.00	0.00	0.00	
2017	58.76	39.75	0.00	11.21	0.32	4.50	0.00	0.00	0.00	-0.89	29.33
	0.00007545	0.40	0.00	0.12	0.02	0.04	0.00	0.00	0.00	0.00	
2016	28.30	5.17	0.00	1.82	0.42	0.57	0.00	0.00	0.00	-0.53	24.42
	0.00009478	0.27	0.00	0.10	0.03	0.03	0.00	0.00	0.00	0.00	
2015	18.94	3.94	0.00	1.57	0.29	0.52	0.00	0.00	0.00	0.23	16.80
	0.00009451	0.28	0.00	0.12	0.03	0.03	0.00	0.00	0.00	0.00	
2014	12.69	1.63	0.00	0.70	0.00	0.27	0.00	0.00	0.00	5.64	17.40
	0.00009673	0.09	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	
2013	9.08	0.75	0.00	0.35	0.00	0.15	0.00	0.00	0.00	-0.23	8.45
	0.00008397	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2012	8.75	0.76	0.00	0.39	0.00	0.14	0.00	0.00	0.00	-0.23	8.15
	0.00008809	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	7.36	0.56	0.00	0.30	0.00	0.12	0.00	0.00	0.00	-0.21	6.89
	0.00008569	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2010	6.53	0.39	0.00	0.22	0.00	0.08	0.00	0.00	0.00	-0.09	6.27
	0.00008569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	6.51	0.56	0.00	0.32	0.00	0.13	0.00	0.00	0.00	-0.08	6.19
	0.00008604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.62	0.28	0.00	0.16	0.00	0.07	0.00	0.00	0.00	-0.02	1.48
	0.00002443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	4.53	0.61	0.00	0.37	0.00	0.16	0.00	0.00	0.00	-0.09	4.20
	0.00009342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	47,544.89	42,102.49	1,245.59	62.50	1.38	25.15	0.00	-0.14	5.27	-261.13	4,003.31
		4,573.51	126.74	4.28	0.10	1.72	0.00	0.00	4.11	-24.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.31	0.85
FORECLOSURE SALES	0.00	0.00
HERT	0.00	43.76
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-189.88
TOTAL:	0.31	-145.27

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 450-ST PAUL SCHL BOND 2007
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	162.82	33.93	0.00	13.55	2.60	4.52	0.00	0.00	0.00	1.98	144.42
	0.00081290	2.37	0.00	0.98	0.27	0.29	0.00	0.00	0.00	0.00	
2014	113.53	14.35	0.00	6.11	0.00	2.51	0.00	0.00	0.00	50.48	155.77
	0.00086513	0.75	0.00	0.33	0.00	0.13	0.00	0.00	0.00	0.00	
2013	94.19	8.00	0.00	3.71	0.00	1.51	0.00	0.00	0.00	-2.38	87.52
	0.00087220	0.43	0.00	0.20	0.00	0.08	0.00	0.00	0.00	0.00	
2012	87.45	7.46	0.00	3.67	0.00	1.51	0.00	0.00	0.00	-2.26	81.40
	0.00088066	0.08	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	
2011	73.83	5.79	0.00	3.01	0.00	1.25	0.00	0.00	0.00	-2.15	68.90
	0.00086179	0.31	0.00	0.16	0.00	0.07	0.00	0.00	0.00	0.00	
2010	65.60	3.87	0.00	2.11	0.00	0.88	0.00	0.00	0.00	-0.95	62.89
	0.00086179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	66.72	5.78	0.00	3.28	0.00	1.34	0.00	0.00	0.00	-0.81	63.41
	0.00088094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	77.39	13.42	0.00	7.88	0.00	3.25	0.00	0.00	0.00	-1.10	70.75
	0.00116298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	41.54	5.59	0.00	3.40	0.00	1.39	0.00	0.00	0.00	-0.78	38.57
	0.00085432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	783.07	98.19	0.00	46.72	2.60	18.16	0.00	0.00	0.00	42.03	773.63
		3.94	0.00	1.71	0.27	0.58	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 451-SALEM-KEIZER SCH BONDS
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	50,911,948.69	45,826,435.80	1,374,604.45	1,231.00	0.00	503.94	0.00	-107.94	-104,077.63	-34,571.42	3,573,382.44
	0.10328633	5,095,347.46	140,152.70	931.58	0.00	384.01	0.00	0.00	0.00	-26,008.88	
	PRIOR YR REFUND	-80,678.05	-263.51	-6.69	0.00	-3.22	0.00	0.00	-80,934.86	0.00	
2020	874,987.31	431,824.99	239.16	23,358.35	0.00	9,622.81	0.00	-46.54	105,812.37	-242,360.47	329,686.87
	0.10508750	22,196.40	0.00	1,469.55	0.00	605.79	0.00	0.00	82,346.26	-1,346.34	
2019	345,058.91	94,885.31	0.00	14,446.90	71.95	5,925.79	0.00	0.00	38.16	-3,993.93	260,664.73
	0.10110829	5,244.63	0.00	866.71	0.00	357.28	0.00	0.00	0.00	0.00	
2018	170,184.12	52,904.86	0.00	12,043.30	356.70	4,817.57	0.00	0.00	33.77	-2,443.83	126,912.50
	0.08745736	4,813.09	0.00	1,144.31	21.94	462.67	0.00	0.00	0.00	0.00	
2017	31,669.11	21,415.93	0.00	6,042.65	168.68	2,421.44	0.00	0.00	0.00	-480.41	15,815.42
	0.04065414	212.84	0.00	63.45	11.49	21.42	0.00	0.00	0.00	0.00	
2016	10,658.63	1,944.25	0.00	686.74	158.71	217.66	0.00	0.00	0.00	-200.47	9,200.65
	0.03570872	102.22	0.00	37.16	11.07	10.75	0.00	0.00	0.00	0.00	
2015	11,688.20	2,434.74	0.00	973.42	186.72	324.33	0.00	0.00	0.00	142.32	10,369.20
	0.05834532	170.00	0.00	70.26	19.50	20.93	0.00	0.00	0.00	0.00	
2014	7,128.16	899.46	0.00	382.72	0.00	157.77	0.00	0.00	0.00	3,169.59	9,781.01
	0.05431351	46.67	0.00	20.29	0.00	8.36	0.00	0.00	0.00	0.00	
2013	3,582.66	303.58	0.00	140.48	0.00	57.90	0.00	0.00	0.00	-90.49	3,329.07
	0.03316800	16.18	0.00	7.51	0.00	3.09	0.00	0.00	0.00	0.00	
2012	2,880.73	245.76	0.00	120.96	0.00	49.87	0.00	0.00	0.00	-74.57	2,681.36
	0.02900901	2.37	0.00	1.20	0.00	0.49	0.00	0.00	0.00	0.00	
2011	1,858.15	145.49	0.00	75.60	0.00	31.17	0.00	0.00	0.00	-54.08	1,734.18
	0.02167926	7.76	0.00	4.02	0.00	1.66	0.00	0.00	0.00	0.00	
2010	1,650.39	97.42	0.00	53.14	0.00	21.90	0.00	0.00	0.00	-23.99	1,582.12
	0.02167926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	711.45	61.65	0.00	34.87	0.00	14.38	0.00	0.00	0.00	-8.62	676.05
	0.00939583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
52,374,006.51		46,433,599.24	1,374,843.61	59,590.13	942.76	24,166.53	0.00	-154.48	1,806.67	-280,990.37	4,345,815.60
		5,047,481.57	139,889.19	4,609.35	64.00	1,873.23	0.00	0.00	1,411.40	-27,355.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	346.92	933.03
FORECLOSURE SALES	0.00	0.00
HERT	0.00	46,529.53
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-209,584.66
TOTAL:	346.92	-162,122.10

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 452-N SANTIAM SCHOOL BOND
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,310,169.38	1,179,298.66	35,374.11	31.68	0.00	12.97	0.00	-2.78	-2,678.34	-889.66	91,957.51
	0.00265797	131,123.81	3,606.69	23.98	0.00	9.88	0.00	0.00	0.00	-669.31	
	PRIOR YR REFUND	-2,076.18	-6.78	-0.18	0.00	-0.08	0.00	0.00	-2,082.78	0.00	
2020	22,648.94	11,177.75	6.19	604.62	0.00	249.10	0.00	-1.21	2,738.94	-6,273.47	8,533.88
	0.00272018	574.55	0.00	38.04	0.00	15.68	0.00	0.00	2,131.52	-34.85	
2019	9,062.79	2,492.11	0.00	379.45	1.89	155.63	0.00	0.00	1.00	-104.90	6,846.23
	0.00265556	137.75	0.00	22.77	0.00	9.38	0.00	0.00	0.00	0.00	
2018	5,796.49	1,801.95	0.00	410.21	12.15	164.09	0.00	0.00	1.15	-83.23	4,322.67
	0.00297879	163.94	0.00	38.98	0.75	15.76	0.00	0.00	0.00	0.00	
2017	2,476.41	1,674.68	0.00	472.53	13.20	189.34	0.00	0.00	0.00	-37.57	1,236.69
	0.00317902	16.65	0.00	4.97	0.90	1.67	0.00	0.00	0.00	0.00	
2016	970.75	177.08	0.00	62.54	14.45	19.83	0.00	0.00	0.00	-18.26	837.95
	0.00325225	9.32	0.00	3.39	1.01	0.98	0.00	0.00	0.00	0.00	
2015	601.10	125.21	0.00	50.05	9.60	16.70	0.00	0.00	0.00	7.32	533.26
	0.00300060	8.74	0.00	3.61	1.00	1.08	0.00	0.00	0.00	0.00	
2014	425.36	53.67	0.00	22.84	0.00	9.41	0.00	0.00	0.00	189.13	583.66
	0.00324101	2.78	0.00	1.21	0.00	0.50	0.00	0.00	0.00	0.00	
2013	329.08	27.88	0.00	12.91	0.00	5.31	0.00	0.00	0.00	-8.31	305.80
	0.00304653	1.49	0.00	0.69	0.00	0.28	0.00	0.00	0.00	0.00	
1,352,480.30		1,196,828.99	35,380.30	2,046.83	51.29	822.38	0.00	-3.99	62.75	-7,218.95	115,157.65
		129,962.85	3,599.91	137.46	3.66	55.13	0.00	0.00	48.74	-704.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.93	24.08
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,204.41
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-5,393.46
TOTAL:	8.93	-4,164.97

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 453-MT ANGEL SCHOOL BOND
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	926,842.93	834,262.07	25,024.43	22.42	0.00	9.17	0.00	-1.96	-1,894.70	-629.37	65,052.81
	0.00188031	92,759.89	2,551.45	16.96	0.00	6.99	0.00	0.00	0.00	-473.49	
	PRIOR YR REFUND	-1,468.73	-4.80	-0.12	0.00	-0.06	0.00	0.00	-1,473.40	0.00	
2020	16,578.85	8,181.99	4.54	442.56	0.00	182.34	0.00	-0.88	2,004.87	-4,592.14	6,246.73
	0.00199114	420.56	0.00	27.84	0.00	11.48	0.00	0.00	1,560.25	-25.51	
2019	6,345.36	1,744.87	0.00	265.66	1.33	108.97	0.00	0.00	0.70	-73.44	4,793.41
	0.00185930	96.45	0.00	15.94	0.00	6.57	0.00	0.00	0.00	0.00	
2018	3,780.52	1,175.26	0.00	267.54	7.93	107.02	0.00	0.00	0.75	-54.28	2,819.27
	0.00194280	106.92	0.00	25.42	0.49	10.28	0.00	0.00	0.00	0.00	
2017	1,658.48	1,121.53	0.00	316.45	8.84	126.80	0.00	0.00	0.00	-25.16	828.24
	0.00212904	11.14	0.00	3.32	0.60	1.12	0.00	0.00	0.00	0.00	
2016	653.74	119.25	0.00	42.13	9.74	13.34	0.00	0.00	0.00	-12.29	564.33
	0.00219016	6.27	0.00	2.28	0.68	0.66	0.00	0.00	0.00	0.00	
2015	127.77	26.61	0.00	10.63	2.04	3.55	0.00	0.00	0.00	1.55	113.34
	0.00063778	1.85	0.00	0.76	0.21	0.23	0.00	0.00	0.00	0.00	
2014	68.82	8.69	0.00	3.71	0.00	1.53	0.00	0.00	0.00	30.61	94.45
	0.00052450	0.45	0.00	0.20	0.00	0.08	0.00	0.00	0.00	0.00	
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	956,056.47	846,640.27	25,028.97	1,371.10	29.88	552.72	0.00	-2.84	111.62	-5,354.52	80,512.58
		91,934.80	2,546.65	92.60	1.98	37.35	0.00	0.00	86.85	-499.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.32	17.32
FORECLOSURE SALES	0.00	0.00
HERT	0.00	881.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,815.45
TOTAL:	6.32	-2,916.51

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 454-WDBRN SCHL BOND 2015
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	5,333,161.06	4,800,440.14	143,993.43	128.94	0.00	52.80	0.00	-11.31	-10,902.41	-3,621.44	374,321.27
	0.01081952	533,751.10	14,681.36	97.58	0.00	40.23	0.00	0.00	0.00	-2,724.50	
	PRIOR YR REFUND	-8,451.24	-27.60	-0.70	0.00	-0.34	0.00	0.00	-8,478.14	0.00	
2020	88,110.22	43,484.26	24.08	2,352.15	0.00	969.01	0.00	-4.69	10,655.18	-24,405.40	33,199.12
	0.01058219	2,235.15	0.00	147.98	0.00	61.00	0.00	0.00	8,292.17	-135.57	
2019	36,724.81	10,098.69	0.00	1,537.59	7.66	630.69	0.00	0.00	4.06	-425.08	27,742.69
	0.01076101	558.18	0.00	92.24	0.00	38.03	0.00	0.00	0.00	0.00	
2018	20,032.54	6,227.50	0.00	1,417.65	41.99	567.07	0.00	0.00	3.98	-287.66	14,939.01
	0.01029469	566.56	0.00	134.70	2.58	54.46	0.00	0.00	0.00	0.00	
2017	8,655.97	5,853.52	0.00	1,651.62	46.11	661.84	0.00	0.00	0.00	-131.31	4,322.76
	0.01111179	58.18	0.00	17.35	3.14	5.85	0.00	0.00	0.00	0.00	
2016	3,343.94	609.97	0.00	215.44	49.78	68.29	0.00	0.00	0.00	-62.90	2,886.51
	0.01120298	32.07	0.00	11.66	3.47	3.37	0.00	0.00	0.00	0.00	
2015	2,074.70	432.18	0.00	172.79	33.14	57.57	0.00	0.00	0.00	25.27	1,840.58
	0.01035645	30.18	0.00	12.48	3.46	3.71	0.00	0.00	0.00	0.00	
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	5,492,103.24	4,867,146.26	144,017.51	7,476.18	178.68	3,007.27	0.00	-16.00	-239.19	-28,908.52	459,251.94
		528,780.18	14,653.76	513.29	12.65	206.31	0.00	0.00	-185.97	-2,860.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	36.34	95.87
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4,685.47
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-21,954.55
TOTAL:	36.34	-17,173.21

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 455-ST PAUL SCHL BOND
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	578,341.85	520,572.21	15,615.03	13.99	0.00	5.72	0.00	-1.23	-1,182.28	-392.71	40,592.38
	0.00117330	57,881.35	1,592.09	10.58	0.00	4.36	0.00	0.00	0.00	-295.45	
	PRIOR YR REFUND	-916.47	-2.99	-0.07	0.00	-0.04	0.00	0.00	-919.39	0.00	
2020	9,925.15	4,898.26	2.71	264.95	0.00	109.17	0.00	-0.53	1,200.24	-2,749.14	3,739.70
	0.00119203	251.78	0.00	16.67	0.00	6.87	0.00	0.00	934.07	-15.27	
2019	4,157.65	1,143.28	0.00	174.06	0.86	71.40	0.00	0.00	0.46	-48.13	3,140.76
	0.00121827	63.20	0.00	10.45	0.00	4.30	0.00	0.00	0.00	0.00	
2018	2,384.30	741.23	0.00	168.74	5.00	67.48	0.00	0.00	0.47	-34.24	1,778.04
	0.00122529	67.44	0.00	16.04	0.31	6.48	0.00	0.00	0.00	0.00	
2017	1,074.09	726.35	0.00	204.94	5.72	82.13	0.00	0.00	0.00	-16.29	536.39
	0.00137883	7.22	0.00	2.15	0.39	0.73	0.00	0.00	0.00	0.00	
2016	423.15	77.16	0.00	27.24	6.30	8.65	0.00	0.00	0.00	-7.96	365.27
	0.00141757	4.05	0.00	1.47	0.44	0.43	0.00	0.00	0.00	0.00	
2015	109.96	22.89	0.00	9.13	1.75	3.07	0.00	0.00	0.00	1.34	97.54
	0.00054904	1.59	0.00	0.65	0.18	0.20	0.00	0.00	0.00	0.00	
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	596,416.15	528,181.38	15,617.74	863.05	19.63	347.62	0.00	-1.76	18.89	-3,247.13	50,250.08
		57,360.16	1,589.10	57.94	1.32	23.33	0.00	0.00	14.68	-310.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.94	10.60
FORECLOSURE SALES	0.00	0.00
HERT	0.00	527.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,380.81
TOTAL:	3.94	-1,842.42

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 457-JEFFERSON SCH BOND '17
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	691,872.74	622,762.69	18,680.32	16.73	0.00	6.85	0.00	-1.47	-1,414.37	-469.82	48,560.80
	0.00140362	69,243.71	1,904.62	12.66	0.00	5.22	0.00	0.00	0.00	-353.45	
	PRIOR YR REFUND	-1,096.38	-3.58	-0.09	0.00	-0.04	0.00	0.00	-1,099.87	0.00	
2020	11,859.03	5,852.68	3.24	316.59	0.00	130.43	0.00	-0.63	1,434.11	-3,284.78	4,468.40
	0.00142428	300.84	0.00	19.92	0.00	8.21	0.00	0.00	1,116.07	-18.25	
2019	5,103.51	1,403.38	0.00	213.68	1.06	87.64	0.00	0.00	0.56	-59.07	3,855.30
	0.00149541	77.57	0.00	12.82	0.00	5.28	0.00	0.00	0.00	0.00	
2018	2,982.85	927.28	0.00	211.09	6.25	84.43	0.00	0.00	0.59	-42.84	2,224.41
	0.00153289	84.35	0.00	20.05	0.38	8.11	0.00	0.00	0.00	0.00	
2017	1,236.64	836.27	0.00	235.97	6.60	94.55	0.00	0.00	0.00	-18.76	617.58
	0.00158749	8.31	0.00	2.48	0.45	0.84	0.00	0.00	0.00	0.00	
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	713,054.77	631,782.30	18,683.56	994.06	13.91	403.90	0.00	-2.10	20.89	-3,875.27	59,726.49
		68,618.40	1,901.04	67.84	0.83	27.62	0.00	0.00	16.20	-371.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.71	12.66
FORECLOSURE SALES	0.00	0.00
HERT	0.00	630.63
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,848.17
TOTAL:	4.71	-2,204.88

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 458-N MARION SCHOOL BOND
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,986,675.07	1,788,229.30	53,639.52	48.05	0.00	19.65	0.00	-4.21	-4,061.29	-1,349.03	139,439.77
	0.00403042	198,829.56	5,469.01	36.36	0.00	14.98	0.00	0.00	0.00	-1,014.91	
	PRIOR YR REFUND	-3,148.20	-10.28	-0.26	0.00	-0.13	0.00	0.00	-3,158.22	0.00	
2020	34,458.69	17,006.10	9.42	919.91	0.00	378.96	0.00	-1.83	4,167.09	-9,544.62	12,983.72
	0.00413855	874.13	0.00	57.87	0.00	23.86	0.00	0.00	3,242.95	-53.02	
2019	14,770.88	4,061.77	0.00	618.46	3.08	253.65	0.00	0.00	1.63	-170.97	11,158.23
	0.00432812	224.51	0.00	37.11	0.00	15.29	0.00	0.00	0.00	0.00	
2018	8,296.88	2,579.21	0.00	587.12	17.39	234.87	0.00	0.00	1.65	-119.14	6,187.30
	0.00426375	234.64	0.00	55.78	1.07	22.56	0.00	0.00	0.00	0.00	
	2,044,201.52	1,811,876.38	53,648.94	2,173.54	20.47	887.13	0.00	-6.04	109.08	-11,183.76	169,769.02
		197,014.64	5,458.73	186.86	1.07	76.56	0.00	0.00	84.73	-1,067.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	13.54	36.58
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,832.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-8,178.37
TOTAL:	13.54	-6,309.37

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 459-SANTIAM CANYON SCH BOND
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	361,894.06	325,745.04	9,771.02	8.74	0.00	3.59	0.00	-0.77	-739.81	-245.74	25,400.42
	0.00073418	36,218.92	996.24	6.62	0.00	2.73	0.00	0.00	0.00	-184.88	
	PRIOR YR REFUND	-573.48	-1.87	-0.05	0.00	-0.02	0.00	0.00	-575.30	0.00	
2020	7,947.67	3,922.35	2.16	212.18	0.00	87.39	0.00	-0.42	961.12	-2,201.40	2,994.64
	0.00095453	201.62	0.00	13.35	0.00	5.50	0.00	0.00	747.96	-12.23	
2019	3,522.28	968.55	0.00	147.46	0.73	60.49	0.00	0.00	0.39	-40.77	2,660.81
	0.00103210	53.53	0.00	8.84	0.00	3.65	0.00	0.00	0.00	0.00	
	373,364.01	330,635.94	9,773.18	368.38	0.73	151.47	0.00	-1.19	221.70	-2,487.91	31,055.87
		35,900.59	994.37	28.76	0.00	11.86	0.00	0.00	172.66	-197.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.47	7.55
FORECLOSURE SALES	0.00	0.00
HERT	0.00	422.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,489.78
TOTAL:	2.47	-1,059.59

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 460-WILLAMETTE REG ESD
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	8,197,907.36	7,379,031.54	221,340.59	198.21	0.00	81.15	0.00	-17.38	-16,758.72	-5,566.74	575,390.60
	0.01663130	820,459.40	22,567.57	150.01	0.00	61.83	0.00	0.00	0.00	-4,187.98	
	PRIOR YR REFUND	-12,990.89	-42.43	-1.08	0.00	-0.52	0.00	0.00	-13,032.24	0.00	
2020	138,880.43	68,540.47	37.96	3,707.51	0.00	1,527.35	0.00	-7.39	16,794.84	-38,468.13	52,328.83
	0.01667978	3,523.07	0.00	233.25	0.00	96.15	0.00	0.00	13,070.23	-213.69	
2019	56,819.49	15,624.37	0.00	2,378.90	11.85	975.79	0.00	0.00	6.28	-657.66	42,922.64
	0.01664910	863.61	0.00	142.72	0.00	58.83	0.00	0.00	0.00	0.00	
2018	32,163.59	9,998.63	0.00	2,276.08	67.42	910.50	0.00	0.00	6.38	-461.87	23,985.55
	0.01652882	909.64	0.00	216.27	4.15	87.44	0.00	0.00	0.00	0.00	
2017	13,630.35	9,217.41	0.00	2,600.77	72.61	1,042.17	0.00	0.00	0.00	-206.77	6,806.94
	0.01749746	91.61	0.00	27.31	4.95	9.22	0.00	0.00	0.00	0.00	
2016	5,291.81	965.27	0.00	340.95	78.80	108.07	0.00	0.00	0.00	-99.53	4,567.96
	0.01772873	50.75	0.00	18.45	5.50	5.34	0.00	0.00	0.00	0.00	
2015	3,461.05	720.97	0.00	288.26	55.30	96.04	0.00	0.00	0.00	42.14	3,070.48
	0.01727693	50.34	0.00	20.81	5.78	6.20	0.00	0.00	0.00	0.00	
2014	2,277.41	287.39	0.00	122.30	0.00	50.39	0.00	0.00	0.00	1,012.66	3,124.98
	0.01735287	14.91	0.00	6.48	0.00	2.67	0.00	0.00	0.00	0.00	
2013	1,858.45	157.48	0.00	72.87	0.00	30.05	0.00	0.00	0.00	-46.94	1,726.90
	0.01720537	8.40	0.00	3.90	0.00	1.60	0.00	0.00	0.00	0.00	
2012	1,689.00	144.11	0.00	70.93	0.00	29.23	0.00	0.00	0.00	-43.72	1,572.10
	0.01700818	1.39	0.00	0.70	0.00	0.29	0.00	0.00	0.00	0.00	
2011	1,461.65	114.43	0.00	59.46	0.00	24.52	0.00	0.00	0.00	-42.54	1,364.14
	0.01705314	6.11	0.00	3.17	0.00	1.30	0.00	0.00	0.00	0.00	
2010	1,298.19	76.61	0.00	41.79	0.00	17.24	0.00	0.00	0.00	-18.87	1,244.50
	0.01705314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,283.25	111.23	0.00	62.91	0.00	25.93	0.00	0.00	0.00	-15.55	1,219.38
	0.01694739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1,152.29	199.97	0.00	117.35	0.00	48.38	0.00	0.00	0.00	-16.44	1,053.23
	0.01731912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	843.42	113.32	0.00	68.80	0.00	28.37	0.00	0.00	0.00	-15.85	783.05
	0.01734577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	627.05	124.70	0.00	77.85	0.00	32.10	0.00	0.00	0.00	-36.77	543.43
	0.01730551	1.37	0.00	0.86	0.00	0.36	0.00	0.00	0.00	0.00	
2005	537.99	126.13	0.00	80.63	0.00	33.23	0.00	0.00	0.00	-38.33	454.16
	0.01712698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	461.32	13.52	0.00	8.79	0.00	3.63	0.00	0.00	0.00	-32.74	423.85
	0.01675397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	348.71	17.32	0.00	11.50	0.00	4.72	0.00	0.00	0.00	-13.19	329.70
	0.01705298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	325.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.01	322.60
	0.01606332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	258.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06	256.21

	0.01596279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	239.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.14
	0.01599500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	210.91	4.60	0.00	3.25	0.00	1.35	0.00	0.00	0.00	0.00	0.00	209.56
	0.01586727	0.92	0.00	0.65	0.00	0.27	0.00	0.00	0.00	0.00	0.00	
1998	182.58	57.68	0.00	41.30	0.00	17.03	0.00	0.00	0.00	0.00	0.00	166.20
	0.01656614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	115.21	45.19	0.00	3.89	0.00	1.29	0.00	0.00	0.00	0.00	0.00	73.91
	0.01638346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	53.34	0.46	0.00	0.34	0.00	0.14	0.00	0.00	0.00	0.00	0.00	53.22
	0.01174524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	43.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.09
	0.00978313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	27.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.51
	0.01137730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	12.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.73
	0.01251797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	12.65	7.16	0.00	5.47	0.00	2.25	0.00	0.00	0.00	0.00	0.00	10.96
	0.01378597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	14.05	12.41	0.00	9.55	0.00	3.93	0.00	0.00	0.00	0.00	0.00	11.19
	0.01407220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	15.16	13.52	0.00	10.48	0.00	4.32	0.00	0.00	0.00	0.00	0.00	12.12
	0.01421350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	14.71	12.16	0.00	9.49	0.00	3.91	0.00	0.00	0.00	0.00	0.00	12.04
	0.01459509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	11.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.12
	0.01472543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	2.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.71
	0.01619229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	12.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.82
	0.01520013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	22.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.30
	0.01537908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	31.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.14
	0.01561809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.01559871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.01492599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
	0.01378446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38
	0.01547059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.03770439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
	0.03860216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.04095979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	15.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.47
	0.04514737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	22.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.90
	0.05442684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	0.06069948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	8,463,650.88	7,485,738.05	221,378.55	12,669.63	285.98	5,103.08	0.00	-24.77	48.78	-44,731.91		724,496.01
		812,990.63	22,525.14	823.50	20.38	330.98	0.00	0.00	37.99	-4,401.67		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	55.86	149.18
FORECLOSURE SALES	0.00	0.00
HERT	0.00	7,385.30
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-33,747.59
TOTAL:	55.86	-26,213.11

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 462-LINN-BENTON-LINCOLN ESD
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	46,678.70	42,016.03	1,260.31	1.13	0.00	0.47	0.00	-0.10	-95.44	-31.71	3,276.25
	0.00009470	4,671.68	128.50	0.86	0.00	0.35	0.00	0.00	0.00	-23.85	
	PRIOR YR REFUND	-73.97	-0.24	-0.01	0.00	0.00	0.00	0.00	-74.21	0.00	
2020	1,103.67	544.71	0.31	29.47	0.00	12.13	0.00	-0.06	133.47	-305.70	415.83
	0.00013255	28.00	0.00	1.86	0.00	0.76	0.00	0.00	103.87	-1.70	
2019	447.82	123.15	0.00	18.76	0.09	7.68	0.00	0.00	0.05	-5.18	338.30
	0.00013122	6.81	0.00	1.13	0.00	0.46	0.00	0.00	0.00	0.00	
2018	252.42	78.45	0.00	17.85	0.53	7.16	0.00	0.00	0.05	-3.63	188.24
	0.00012972	7.13	0.00	1.69	0.03	0.69	0.00	0.00	0.00	0.00	
2017	108.00	73.03	0.00	20.61	0.57	8.25	0.00	0.00	0.00	-1.64	53.94
	0.00013864	0.73	0.00	0.22	0.04	0.07	0.00	0.00	0.00	0.00	
2016	41.72	7.58	0.00	2.67	0.61	0.85	0.00	0.00	0.00	-0.78	36.03
	0.00013981	0.39	0.00	0.14	0.04	0.04	0.00	0.00	0.00	0.00	
2015	28.00	5.86	0.00	2.35	0.45	0.77	0.00	0.00	0.00	0.34	24.83
	0.00013973	0.41	0.00	0.17	0.05	0.05	0.00	0.00	0.00	0.00	
2014	18.59	2.35	0.00	1.00	0.00	0.40	0.00	0.00	0.00	8.26	25.50
	0.00014165	0.12	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
2013	15.16	1.30	0.00	0.61	0.00	0.24	0.00	0.00	0.00	-0.38	14.09
	0.00014038	0.07	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	
2012	13.65	1.18	0.00	0.58	0.00	0.23	0.00	0.00	0.00	-0.35	12.70
	0.00013727	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	11.60	0.92	0.00	0.49	0.00	0.18	0.00	0.00	0.00	-0.34	10.83
	0.00013529	0.05	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	
2010	10.31	0.60	0.00	0.32	0.00	0.14	0.00	0.00	0.00	-0.15	9.88
	0.00013529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	10.12	0.89	0.00	0.51	0.00	0.20	0.00	0.00	0.00	-0.12	9.62
	0.00013356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	8.94	1.56	0.00	0.91	0.00	0.37	0.00	0.00	0.00	-0.13	8.16
	0.00013416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	6.50	0.87	0.00	0.53	0.00	0.22	0.00	0.00	0.00	-0.12	6.04
	0.00013348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4.92	0.98	0.00	0.62	0.00	0.25	0.00	0.00	0.00	-0.29	4.27
	0.00013570	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.25	0.99	0.00	0.63	0.00	0.27	0.00	0.00	0.00	-0.30	3.59
	0.00013500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.68	0.11	0.00	0.07	0.00	0.03	0.00	0.00	0.00	-0.26	3.38
	0.00013396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.77	0.12	0.00	0.08	0.00	0.03	0.00	0.00	0.00	-0.10	2.63
	0.00013479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.10
	0.00015396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.29

	0.00014299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07
	0.00013833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.75	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00012991	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.55	0.51	0.00	0.36	0.00	0.15	0.00	0.00	0.00	0.00	0.00	1.40
	0.00014090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.99	0.38	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.64
	0.00014070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00009105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00007732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00010334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00009863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.12	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.10
	0.00012812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.13	0.12	0.00	0.09	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.14	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.11
	0.00013364	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.14	0.10	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.12
	0.00013401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00014247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00013220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00013312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00013532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00011558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00054512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00048965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00053534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00195651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00138471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00154328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	48,786.36	42,862.04	1,260.62	99.95	2.25	40.17	0.00	-0.16	38.13	-342.63		4,459.00
		4,641.46	128.26	6.20	0.16	2.46	0.00	0.00	29.66	-25.55		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.32	1.02
FORECLOSURE SALES	0.00	0.00
HERT	0.00	58.69
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-192.16
TOTAL:	0.32	-132.45

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 500-CHEMEKETA COM COL
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	17,385,038.26	15,648,474.68	469,389.83	420.35	0.00	172.09	0.00	-36.86	-35,539.67	-11,805.19	1,220,212.38
	0.03526946	1,739,921.82	47,858.31	318.11	0.00	131.13	0.00	0.00	0.00	-8,881.32	
	PRIOR YR REFUND	-27,549.34	-89.98	-2.28	0.00	-1.10	0.00	0.00	-27,637.04	0.00	
2020	295,178.86	145,677.10	80.67	7,879.99	0.00	3,246.27	0.00	-15.71	35,696.03	-81,760.82	111,220.58
	0.03545150	7,488.00	0.00	495.75	0.00	204.37	0.00	0.00	27,779.69	-454.19	
2019	120,727.45	33,197.99	0.00	5,054.62	25.18	2,073.29	0.00	0.00	13.35	-1,397.38	91,200.05
	0.03537526	1,834.97	0.00	303.25	0.00	125.00	0.00	0.00	0.00	0.00	
2018	68,368.90	21,253.76	0.00	4,838.24	143.32	1,935.38	0.00	0.00	13.57	-981.78	50,985.17
	0.03513467	1,933.59	0.00	459.71	8.82	185.87	0.00	0.00	0.00	0.00	
2017	29,032.24	19,632.79	0.00	5,539.54	154.64	2,219.82	0.00	0.00	0.00	-440.41	14,498.58
	0.03726915	195.11	0.00	58.16	10.53	19.64	0.00	0.00	0.00	0.00	
2016	11,269.08	2,055.58	0.00	726.05	167.80	230.14	0.00	0.00	0.00	-211.95	9,727.60
	0.03775395	108.06	0.00	39.28	11.70	11.37	0.00	0.00	0.00	0.00	
2015	7,370.89	1,535.43	0.00	613.89	117.76	204.52	0.00	0.00	0.00	89.75	6,539.10
	0.03679419	107.21	0.00	44.31	12.30	13.20	0.00	0.00	0.00	0.00	
2014	4,850.59	612.08	0.00	260.45	0.00	107.35	0.00	0.00	0.00	2,156.85	6,655.81
	0.03695940	31.75	0.00	13.80	0.00	5.69	0.00	0.00	0.00	0.00	
2013	4,472.88	379.04	0.00	175.38	0.00	72.29	0.00	0.00	0.00	-112.98	4,156.24
	0.04140956	20.20	0.00	9.37	0.00	3.86	0.00	0.00	0.00	0.00	
2012	4,097.20	349.54	0.00	172.03	0.00	70.93	0.00	0.00	0.00	-106.06	3,813.63
	0.04125845	3.38	0.00	1.71	0.00	0.70	0.00	0.00	0.00	0.00	
2011	3,543.91	277.48	0.00	144.19	0.00	59.42	0.00	0.00	0.00	-103.14	3,307.48
	0.04134754	14.79	0.00	7.67	0.00	3.16	0.00	0.00	0.00	0.00	
2010	3,147.69	185.80	0.00	101.34	0.00	41.77	0.00	0.00	0.00	-45.76	3,017.47
	0.04134754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3,095.60	268.30	0.00	151.76	0.00	62.56	0.00	0.00	0.00	-37.52	2,941.54
	0.04088258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2,780.28	482.49	0.00	283.15	0.00	116.73	0.00	0.00	0.00	-39.68	2,541.26
	0.04178805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2,005.09	269.40	0.00	163.58	0.00	67.44	0.00	0.00	0.00	-37.69	1,861.58
	0.04123687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2,014.29	400.58	0.00	250.07	0.00	103.08	0.00	0.00	0.00	-118.12	1,745.66
	0.05558865	4.42	0.00	2.77	0.00	1.14	0.00	0.00	0.00	0.00	
2005	1,767.15	414.26	0.00	264.82	0.00	109.16	0.00	0.00	0.00	-125.91	1,491.80
	0.05625657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1,517.22	44.48	0.00	28.93	0.00	11.92	0.00	0.00	0.00	-107.67	1,394.00
	0.05510183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	914.96	45.39	0.00	30.13	0.00	12.41	0.00	0.00	0.00	-34.61	865.09
	0.04474452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	898.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.29	890.04
	0.04431619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	713.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.70	708.05

	0.04411533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	654.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.85
	0.04379963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	612.82	13.39	0.00	9.48	0.00	3.90	0.00	0.00	0.00	0.00	0.00	608.91
	0.04610605	2.68	0.00	1.90	0.00	0.78	0.00	0.00	0.00	0.00	0.00	
1998	541.48	171.08	0.00	122.50	0.00	50.50	0.00	0.00	0.00	0.00	0.00	492.90
	0.04913096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	347.12	136.14	0.00	11.70	0.00	3.90	0.00	0.00	0.00	0.00	0.00	222.68
	0.04936299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	218.77	1.88	0.00	1.38	0.00	0.57	0.00	0.00	0.00	0.00	0.00	218.27
	0.04817657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	165.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.45
	0.03756498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	112.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.14
	0.04636324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	52.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.32
	0.05145733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	51.74	29.29	0.00	22.37	0.00	9.22	0.00	0.00	0.00	0.00	0.00	44.82
	0.05639503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	57.33	50.64	0.00	38.95	0.00	16.06	0.00	0.00	0.00	0.00	0.00	45.64
	0.05743234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	61.89	55.18	0.00	42.77	0.00	17.63	0.00	0.00	0.00	0.00	0.00	49.48
	0.05801677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	59.75	49.38	0.00	38.54	0.00	15.89	0.00	0.00	0.00	0.00	0.00	48.91
	0.05929419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	45.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.36
	0.06005474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	10.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.75
	0.06399837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	51.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.23
	0.06075088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	93.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.08
	0.06418477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	144.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.16
	0.07231105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	8.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.20
	0.06651176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	8.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.29
	0.06814934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	8.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.43
	0.06663567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.03
	0.06876718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
	0.06537848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.05889528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
	0.06231830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	18.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.57
	0.05417848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	17,956,150.93	15,876,063.15	469,470.50	27,386.20	608.70	11,034.24	0.00	-52.57	183.28	-95,234.06		1,542,900.13
		1,724,116.64	47,768.33	1,753.51	43.35	704.81	0.00	0.00	142.65	-9,335.51		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	118.47	316.72
FORECLOSURE SALES	0.00	0.00
HERT	0.00	15,696.84
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-71,567.43
TOTAL:	118.47	-55,553.87

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 501-CHEMEKETA COM COL BOND
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	7,694,659.49	6,926,052.29	207,753.05	186.05	0.00	76.16	0.00	-16.31	-15,729.94	-5,225.00	540,068.94
	0.01561035	770,093.55	21,182.20	140.79	0.00	58.04	0.00	0.00	0.00	-3,930.89	
	PRIOR YR REFUND	-12,193.41	-39.83	-1.01	0.00	-0.49	0.00	0.00	-12,232.22	0.00	
2020	126,836.86	62,596.69	34.66	3,385.99	0.00	1,394.91	0.00	-6.74	15,338.40	-35,132.21	47,790.95
	0.01523333	3,217.55	0.00	213.02	0.00	87.82	0.00	0.00	11,936.79	-195.16	
2019	52,411.87	14,412.39	0.00	2,194.39	10.94	900.09	0.00	0.00	5.80	-606.65	39,593.02
	0.01535759	796.62	0.00	131.65	0.00	54.27	0.00	0.00	0.00	0.00	
2018	30,538.92	9,493.61	0.00	2,161.14	64.01	864.49	0.00	0.00	6.06	-438.54	22,773.97
	0.01569391	863.70	0.00	205.35	3.94	83.02	0.00	0.00	0.00	0.00	
2017	12,995.74	8,788.24	0.00	2,479.67	69.23	993.66	0.00	0.00	0.00	-197.15	6,490.02
	0.01668281	87.34	0.00	26.03	4.71	8.79	0.00	0.00	0.00	0.00	
2016	5,124.61	934.78	0.00	330.18	76.30	104.65	0.00	0.00	0.00	-96.38	4,423.63
	0.01716852	49.14	0.00	17.86	5.32	5.17	0.00	0.00	0.00	0.00	
2015	3,571.36	743.95	0.00	297.43	57.05	99.11	0.00	0.00	0.00	43.49	3,168.33
	0.01782754	51.96	0.00	21.48	5.96	6.39	0.00	0.00	0.00	0.00	
2014	2,148.28	271.08	0.00	115.34	0.00	47.55	0.00	0.00	0.00	955.25	2,947.79
	0.01636898	14.06	0.00	6.11	0.00	2.52	0.00	0.00	0.00	0.00	
2013	1,008.94	85.46	0.00	39.54	0.00	16.31	0.00	0.00	0.00	-25.48	937.54
	0.00934055	4.56	0.00	2.12	0.00	0.87	0.00	0.00	0.00	0.00	
2012	1,120.61	95.61	0.00	47.06	0.00	19.39	0.00	0.00	0.00	-29.01	1,043.05
	0.01128460	0.93	0.00	0.47	0.00	0.19	0.00	0.00	0.00	0.00	
2011	876.16	68.61	0.00	35.66	0.00	14.69	0.00	0.00	0.00	-25.50	817.71
	0.01022223	3.66	0.00	1.90	0.00	0.78	0.00	0.00	0.00	0.00	
2010	778.18	45.96	0.00	25.07	0.00	10.32	0.00	0.00	0.00	-11.31	745.98
	0.01022223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	828.23	71.81	0.00	40.62	0.00	16.73	0.00	0.00	0.00	-10.04	787.00
	0.01093832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		7,932,899.25	7,023,660.48	207,787.71	11,338.14	277.53	4,558.06	0.00	-23.05	-379.68	671,587.93
			762,989.66	21,142.37	765.77	19.93	307.37	0.00	0.00	-295.43	-4,126.05

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	52.43	138.19
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6,744.85
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-31,675.92
TOTAL:	52.43	-24,792.88

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 700-SILVER FALLS LIBRARY
 TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	964,350.64	868,014.97	26,037.13	15.09	0.00	9.55	8.23	-2.04	-1,971.38	-654.83	67,685.38
	0.00195640	96,507.48	2,654.71	11.41	0.00	7.27	6.24	0.00	0.00	-492.65	
	PRIOR YR REFUND	-1,528.12	-4.99	-0.08	0.00	-0.06	-0.05	0.00	-1,533.03	0.00	
2020	16,290.42	7,886.16	4.45	281.36	0.00	179.16	153.51	-0.86	1,970.02	-4,512.25	6,138.08
	0.00195651	403.59	0.00	17.70	0.00	11.28	9.66	0.00	1,533.12	-25.07	
2019	6,655.90	1,732.37	0.00	180.78	1.39	114.29	97.90	0.00	0.74	-77.04	5,028.01
	0.00195029	95.27	0.00	10.82	0.00	6.89	5.90	0.00	0.00	0.00	
2018	3,760.02	1,077.70	0.00	174.90	7.88	106.44	91.18	0.00	0.75	-53.99	2,803.98
	0.00193226	97.58	0.00	16.52	0.48	10.22	8.76	0.00	0.00	0.00	
2017	1,595.26	974.33	0.00	199.92	8.50	121.97	104.48	0.00	0.00	-24.20	796.65
	0.00204787	9.81	0.00	2.28	0.58	1.08	0.92	0.00	0.00	0.00	
2016	611.88	100.92	0.00	28.73	9.12	12.49	10.71	0.00	0.00	-11.51	528.18
	0.00204991	5.34	0.00	1.61	0.64	0.62	0.53	0.00	0.00	0.00	
2015	401.49	74.08	0.00	23.88	6.42	11.15	9.55	0.00	0.00	4.89	356.18
	0.00200411	5.22	0.00	1.79	0.67	0.72	0.62	0.00	0.00	0.00	
2014	265.45	28.47	0.00	9.22	0.00	5.87	5.04	0.00	0.00	118.04	364.24
	0.00202269	1.47	0.00	0.49	0.00	0.31	0.27	0.00	0.00	0.00	
2013	219.52	15.55	0.00	5.55	0.00	3.54	3.05	0.00	0.00	-5.55	203.97
	0.00203242	0.83	0.00	0.30	0.00	0.19	0.16	0.00	0.00	0.00	
2012	199.03	14.03	0.00	5.41	0.00	3.45	2.95	0.00	0.00	-5.15	185.26
	0.00200421	0.14	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2011	170.47	10.88	0.00	4.47	0.00	2.86	2.45	0.00	0.00	-4.96	159.10
	0.00198862	0.58	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00	
2010	151.38	7.22	0.00	3.16	0.00	2.01	1.72	0.00	0.00	-2.20	145.12
	0.00198862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	149.34	10.35	0.00	4.73	0.00	3.02	2.58	0.00	0.00	-1.81	141.91
	0.00197233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	132.99	18.29	0.00	8.75	0.00	5.58	4.79	0.00	0.00	-1.90	121.55
	0.00199865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	95.51	10.08	0.00	5.04	0.00	3.21	2.75	0.00	0.00	-1.79	88.68
	0.00196395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	70.42	10.92	0.00	5.66	0.00	3.61	3.08	0.00	0.00	-4.13	61.03
	0.00194322	0.13	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2005	59.74	10.84	0.00	5.79	0.00	3.69	3.16	0.00	0.00	-4.26	50.43
	0.00190192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	50.16	1.13	0.00	0.62	0.00	0.39	0.34	0.00	0.00	-3.56	46.09
	0.00182175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	37.44	1.40	0.00	0.79	0.00	0.51	0.45	0.00	0.00	-1.42	35.41
	0.00183074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	37.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	36.69
	0.00182693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	29.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	29.43

	0.00183376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	27.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.31
	0.00182686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	23.82	0.35	0.00	0.20	0.00	0.15	0.15	0.00	0.00	0.00	0.00	23.67
	0.00179119	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	
1998	20.71	4.90	0.00	3.05	0.00	1.92	1.65	0.00	0.00	0.00	0.00	18.86
	0.00187938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	13.11	5.14	0.00	0.44	0.00	0.15	0.00	0.00	0.00	0.00	0.00	8.41
	0.00186454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	9.11	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	9.09
	0.00200531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	8.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.88
	0.00201519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.36
	0.00180287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	995,441.06	880,010.14	26,041.58	967.58	33.31	595.03	509.74	-2.90	0.13	-5,248.20	85,105.95
		95,599.39	2,649.72	63.25	2.37	38.77	33.23	0.00	0.09	-517.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.57	17.52
FORECLOSURE SALES	0.00	0.00
HERT	0.00	866.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,969.86
TOTAL:	6.57	-3,086.06

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 701-REGIONAL LIBRARY
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,281,379.11	2,053,476.32	61,596.43	35.67	0.00	22.59	19.48	-4.84	-4,663.75	-1,549.17	160,124.26
	0.00462829	228,309.23	6,280.28	26.98	0.00	17.21	14.76	0.00	0.00	-1,165.47	
	PRIOR YR REFUND	-3,615.10	-11.81	-0.19	0.00	-0.14	-0.11	0.00	-3,626.71	0.00	
2020	38,769.31	18,768.15	10.60	669.63	0.00	426.37	365.34	-2.06	4,688.38	-10,738.61	14,607.90
	0.00465626	960.50	0.00	42.13	0.00	26.84	22.99	0.00	3,648.63	-59.65	
2019	15,857.19	4,127.24	0.00	430.68	3.31	272.32	233.24	0.00	1.75	-183.55	11,978.83
	0.00464644	226.96	0.00	25.77	0.00	16.42	14.06	0.00	0.00	0.00	
2018	8,972.44	2,571.70	0.00	417.40	18.81	254.00	217.54	0.00	1.78	-128.84	6,691.08
	0.00461092	232.88	0.00	39.45	1.16	24.39	20.89	0.00	0.00	0.00	
2017	3,812.63	2,328.55	0.00	477.77	20.31	291.51	249.70	0.00	0.00	-57.83	1,904.02
	0.00489432	23.41	0.00	5.42	1.38	2.58	2.21	0.00	0.00	0.00	
2016	1,482.18	244.43	0.00	69.56	22.07	30.27	25.93	0.00	0.00	-27.88	1,279.43
	0.00496560	12.93	0.00	3.88	1.54	1.50	1.28	0.00	0.00	0.00	
2015	970.58	179.07	0.00	57.72	15.50	26.95	23.06	0.00	0.00	11.82	861.05
	0.00484491	12.62	0.00	4.34	1.62	1.74	1.49	0.00	0.00	0.00	
2014	637.66	68.38	0.00	22.16	0.00	14.13	12.08	0.00	0.00	283.55	874.99
	0.00485892	3.53	0.00	1.17	0.00	0.75	0.64	0.00	0.00	0.00	
2013	522.72	37.06	0.00	13.26	0.00	8.45	7.24	0.00	0.00	-13.20	485.72
	0.00483935	1.98	0.00	0.71	0.00	0.45	0.39	0.00	0.00	0.00	
2012	474.58	33.45	0.00	12.89	0.00	8.22	7.03	0.00	0.00	-12.29	441.73
	0.00477894	0.32	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
2011	408.64	26.13	0.00	10.77	0.00	6.85	5.86	0.00	0.00	-11.89	381.39
	0.00476766	1.40	0.00	0.58	0.00	0.36	0.31	0.00	0.00	0.00	
2010	362.94	17.28	0.00	7.55	0.00	4.82	4.12	0.00	0.00	-5.28	347.93
	0.00476766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	358.24	24.85	0.00	11.36	0.00	7.25	6.20	0.00	0.00	-4.34	340.41
	0.00473125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	321.81	44.27	0.00	21.20	0.00	13.51	11.57	0.00	0.00	-4.59	294.15
	0.00483662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	235.61	24.86	0.00	12.43	0.00	7.93	6.78	0.00	0.00	-4.43	218.75
	0.00484559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	175.33	27.18	0.00	14.09	0.00	8.98	7.67	0.00	0.00	-10.28	151.96
	0.00483832	0.30	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	
2005	150.30	27.28	0.00	14.57	0.00	9.28	7.96	0.00	0.00	-10.71	126.88
	0.00478455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	128.98	2.91	0.00	1.59	0.00	1.01	0.87	0.00	0.00	-9.15	118.51
	0.00468430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	97.38	3.71	0.00	2.10	0.00	1.32	1.12	0.00	0.00	-3.68	92.09
	0.00476166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	96.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.89	95.79
	0.00476935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	77.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.62	76.64

	0.00477512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	71.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.57
	0.00478686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	62.41	1.00	0.00	0.60	0.00	0.40	0.35	0.00	0.00	0.00	0.00	62.01
	0.00469474	0.20	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	0.00	
1998	54.51	12.88	0.00	7.99	0.00	5.08	4.35	0.00	0.00	0.00	0.00	49.62
	0.00494574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	34.30	13.45	0.00	1.15	0.00	0.39	0.00	0.00	0.00	0.00	0.00	22.00
	0.00487783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	24.03	0.16	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	0.00	23.97
	0.00529126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	23.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.41
	0.00531581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,355,561.80	2,082,060.31	61,607.03	2,312.24	80.00	1,421.69	1,217.54	-6.90	28.16	-12,481.86		201,746.09
		226,171.16	6,268.47	150.65	5.70	92.36	79.13	0.00	21.92	-1,225.12		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	15.55	41.59
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,061.65
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-9,391.55
TOTAL:	15.55	-7,288.31

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 800-JEFFERSON PARK & REC
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	147,836.16	133,067.76	3,991.52	2.30	0.00	1.47	1.27	-0.31	-302.22	-100.38	10,376.27
	0.00029992	14,794.71	406.97	1.74	0.00	1.12	0.96	0.00	0.00	-75.52	
	PRIOR YR REFUND	-234.26	-0.77	-0.01	0.00	-0.01	-0.01	0.00	-235.02	0.00	
2020	2,512.74	1,216.40	0.69	43.38	0.00	27.64	23.69	-0.14	303.87	-696.01	946.75
	0.00030179	62.25	0.00	2.73	0.00	1.74	1.49	0.00	236.48	-3.87	
2019	1,024.83	266.75	0.00	27.84	0.21	17.60	15.08	0.00	0.11	-11.86	774.17
	0.00030030	14.67	0.00	1.67	0.00	1.06	0.91	0.00	0.00	0.00	
2018	582.22	166.87	0.00	27.07	1.23	16.49	14.12	0.00	0.12	-8.36	434.18
	0.00029920	15.11	0.00	2.56	0.08	1.58	1.36	0.00	0.00	0.00	
2017	249.45	152.36	0.00	31.26	1.33	19.07	16.34	0.00	0.00	-3.78	124.57
	0.00032023	1.54	0.00	0.36	0.09	0.17	0.14	0.00	0.00	0.00	
2016	96.43	15.87	0.00	4.49	1.42	1.97	1.69	0.00	0.00	-1.81	83.24
	0.00032310	0.84	0.00	0.25	0.10	0.10	0.08	0.00	0.00	0.00	
2015	63.79	11.76	0.00	3.80	1.02	1.77	1.52	0.00	0.00	0.78	56.61
	0.00031848	0.83	0.00	0.29	0.11	0.11	0.10	0.00	0.00	0.00	
2014	42.66	4.58	0.00	1.49	0.00	0.94	0.81	0.00	0.00	18.97	58.54
	0.00032506	0.24	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2013	35.25	2.50	0.00	0.89	0.00	0.57	0.49	0.00	0.00	-0.89	32.75
	0.00032625	0.13	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2012	31.62	2.21	0.00	0.85	0.00	0.56	0.47	0.00	0.00	-0.82	29.44
	0.00031849	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2011	27.16	1.74	0.00	0.72	0.00	0.45	0.39	0.00	0.00	-0.79	25.35
	0.00031694	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2010	24.13	1.14	0.00	0.49	0.00	0.32	0.28	0.00	0.00	-0.35	23.13
	0.00031694	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	23.20	1.62	0.00	0.74	0.00	0.46	0.40	0.00	0.00	-0.28	22.04
	0.00030634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	20.81	2.85	0.00	1.36	0.00	0.87	0.76	0.00	0.00	-0.30	19.02
	0.00031289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	14.83	1.55	0.00	0.76	0.00	0.50	0.44	0.00	0.00	-0.28	13.76
	0.00030521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	10.71	1.66	0.00	0.85	0.00	0.56	0.47	0.00	0.00	-0.63	9.27
	0.00029567	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2005	9.11	1.65	0.00	0.88	0.00	0.57	0.48	0.00	0.00	-0.65	7.69
	0.00029040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	7.90	0.18	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.56	7.26
	0.00028644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	5.95	0.22	0.00	0.14	0.00	0.07	0.06	0.00	0.00	-0.23	5.64
	0.00029105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	5.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	5.83
	0.00029085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	4.81

	0.00029977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	4.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.47
	0.00029916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.88	0.09	0.00	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	3.84
	0.00029613	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1998	3.43	0.81	0.00	0.51	0.00	0.33	0.27	0.00	0.00	0.00	0.00	3.13
	0.00031144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	2.18	0.86	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.40
	0.00030935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.54	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54
	0.00033950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00034146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00030311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00027602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.25	0.10	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.22
	0.00027271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.26	0.17	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.21
	0.00026354	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.26	0.17	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.21
	0.00024384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.25	0.15	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.20
	0.00025214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00024500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00029184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00027796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00028439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00028671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

152,650.19	134,922.03	3,992.21	150.47	5.21	92.59	79.30	-0.45	1.88	-808.32	13,079.53
	14,656.19	406.20	9.77	0.38	6.00	5.13	0.00	1.46	-79.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.01	2.70
FORECLOSURE SALES	0.00	0.00
HERT	0.00	133.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-608.58
TOTAL:	1.01	-472.26

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 880-JORY APARTMENT TIF
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	10,893.85	9,805.57	294.12	0.16	0.00	0.11	0.10	-0.02	-22.28	-7.41	764.61
	0.00002210	1,090.20	29.99	0.13	0.00	0.08	0.07	0.00	0.00	-5.57	
	PRIOR YR REFUND	-17.26	-0.06	0.00	0.00	0.00	0.00	0.00	-17.32	0.00	
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	10,893.85	9,805.57	294.12	0.16	0.00	0.11	0.10	-0.02	-22.28	-7.41	764.61
		1,072.94	29.93	0.13	0.00	0.08	0.07	0.00	-17.32	-5.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	0.10
FORECLOSURE SALES	0.00	0.00
HERT	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-44.85
TOTAL:	0.07	-44.75

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 900-SALEM MASS TRANSIT
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	12,580,738.69	11,323,961.52	339,675.46	196.82	0.00	124.52	107.38	-26.67	-25,718.39	-8,542.87	883,010.60
	0.02552286	1,259,018.63	34,632.82	148.82	0.00	94.89	81.38	0.00	0.00	-6,427.00	
	PRIOR YR REFUND	-19,935.57	-65.11	-1.05	0.00	-0.80	-0.60	0.00	-19,999.63	0.00	
2020	214,111.48	103,651.00	58.53	3,698.22	0.00	2,354.72	2,017.64	-11.39	25,892.54	-59,306.19	80,675.13
	0.02571517	5,304.54	0.00	232.63	0.00	148.24	126.97	0.00	20,150.33	-329.45	
2019	87,824.05	22,858.29	0.00	2,385.19	18.31	1,508.23	1,291.82	0.00	9.71	-1,016.53	66,344.13
	0.02573397	1,256.96	0.00	142.70	0.00	90.94	77.89	0.00	0.00	0.00	
2018	49,990.89	14,328.58	0.00	2,325.65	104.78	1,415.14	1,212.02	0.00	9.92	-717.87	37,280.01
	0.02569025	1,297.42	0.00	219.73	6.45	135.91	116.41	0.00	0.00	0.00	
2017	21,286.70	13,000.86	0.00	2,667.54	113.39	1,627.60	1,394.09	0.00	0.00	-322.91	10,630.47
	0.02732610	130.73	0.00	30.31	7.72	14.40	12.33	0.00	0.00	0.00	
2016	8,272.11	1,364.21	0.00	388.26	123.18	168.94	144.69	0.00	0.00	-155.58	7,140.58
	0.02771342	72.17	0.00	21.68	8.59	8.35	7.15	0.00	0.00	0.00	
2015	5,421.04	1,000.43	0.00	322.67	86.61	150.41	128.83	0.00	0.00	66.00	4,809.28
	0.02706083	70.54	0.00	24.28	9.05	9.71	8.31	0.00	0.00	0.00	
2014	3,555.28	381.24	0.00	123.50	0.00	78.68	67.40	0.00	0.00	1,580.88	4,878.42
	0.02708968	19.71	0.00	6.55	0.00	4.17	3.57	0.00	0.00	0.00	
2013	2,904.89	205.91	0.00	73.67	0.00	46.96	40.21	0.00	0.00	-73.37	2,699.28
	0.02689341	10.96	0.00	3.93	0.00	2.51	2.15	0.00	0.00	0.00	
2012	2,655.43	187.20	0.00	72.15	0.00	45.97	39.36	0.00	0.00	-68.74	2,471.64
	0.02673987	1.79	0.00	0.71	0.00	0.46	0.39	0.00	0.00	0.00	
2011	2,279.70	145.71	0.00	59.98	0.00	38.25	32.75	0.00	0.00	-66.35	2,127.62
	0.02659772	7.78	0.00	3.20	0.00	2.03	1.74	0.00	0.00	0.00	
2010	2,024.80	96.48	0.00	42.16	0.00	26.88	23.02	0.00	0.00	-29.44	1,941.04
	0.02659772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,996.85	138.51	0.00	63.33	0.00	40.36	34.56	0.00	0.00	-24.20	1,897.47
	0.02637191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1,799.92	247.62	0.00	118.58	0.00	75.57	64.73	0.00	0.00	-25.69	1,645.19
	0.02705304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1,324.06	139.77	0.00	69.89	0.00	44.52	38.13	0.00	0.00	-24.89	1,229.29
	0.02723040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	988.43	153.24	0.00	79.39	0.00	50.58	43.33	0.00	0.00	-57.97	856.61
	0.02727816	1.69	0.00	0.88	0.00	0.56	0.48	0.00	0.00	0.00	
2005	848.97	154.10	0.00	82.31	0.00	52.44	44.92	0.00	0.00	-60.49	716.69
	0.02702638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	731.73	16.52	0.00	9.02	0.00	5.75	4.93	0.00	0.00	-51.93	672.30
	0.02657442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	554.38	21.07	0.00	11.81	0.00	7.52	6.45	0.00	0.00	-20.97	524.15
	0.02711173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	549.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.08	544.81
	0.02712690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	438.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.50	434.63

	0.02707997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	405.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.89
	0.02714786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	361.00	5.94	0.00	3.64	0.00	2.30	1.95	0.00	0.00	0.00	0.00	358.70
	0.02716086	1.19	0.00	0.73	0.00	0.46	0.39	0.00	0.00	0.00	0.00	
1998	313.51	74.01	0.00	45.88	0.00	29.24	25.04	0.00	0.00	0.00	0.00	285.38
	0.02844620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	196.62	77.11	0.00	6.63	0.00	2.21	0.00	0.00	0.00	0.00	0.00	126.14
	0.02795955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	137.09	0.87	0.00	0.55	0.00	0.36	0.31	0.00	0.00	0.00	0.00	136.77
	0.03019013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	90.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.50
	0.02054684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	26.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.36
	0.01089742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	10.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.12
	0.00995333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	8.70	3.59	0.00	2.43	0.00	1.55	1.33	0.00	0.00	0.00	0.00	7.54
	0.00947882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	8.64	5.56	0.00	3.80	0.00	2.42	2.07	0.00	0.00	0.00	0.00	6.88
	0.00865882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	8.98	5.81	0.00	4.01	0.00	2.56	2.19	0.00	0.00	0.00	0.00	7.18
	0.00841323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	8.71	5.21	0.00	3.63	0.00	2.32	1.98	0.00	0.00	0.00	0.00	7.13
	0.00863959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	6.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.17
	0.00816355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58
	0.00937175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50
	0.01008257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	12.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.66
	0.00873177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	34.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.80
	0.01745448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32
	0.01878860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37
	0.01948546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
	0.01959023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	12,991,944.42	11,482,230.36	339,733.99	12,860.71	446.27	7,906.00	6,771.13	-38.06	193.78	-68,927.69	1,114,068.81	
		1,247,258.54	34,567.71	835.10	31.81	511.83	438.56	0.00	150.70	-6,756.45		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	85.73	229.46
FORECLOSURE SALES	0.00	0.00
HERT	0.00	11,385.89

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-51,790.00
TOTAL:	<u>85.73</u>	<u>-40,174.65</u>

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 926-TURNER URB RNW
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	50,361.83	45,330.82	1,359.76	0.76	0.00	0.51	0.44	-0.11	-102.95	-34.21	3,534.74
	0.00010217	5,039.96	138.64	0.59	0.00	0.38	0.33	0.00	0.00	-25.73	
	PRIOR YR REFUND	-79.81	-0.26	-0.01	0.00	0.00	0.00	0.00	-80.06	0.00	
2020	534.13	258.58	0.15	9.24	0.00	5.87	5.03	-0.02	64.59	-147.95	201.26
	0.00006415	13.23	0.00	0.58	0.00	0.37	0.32	0.00	50.27	-0.82	
2019	144.83	37.71	0.00	3.95	0.03	2.48	2.12	0.00	0.02	-1.68	109.41
	0.00004243	2.07	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	
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	51,040.79	45,627.11	1,359.91	13.95	0.03	8.86	7.59	-0.13	-38.34	-183.84	3,845.41
		4,975.45	138.38	1.39	0.00	0.90	0.78	0.00	-29.79	-26.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.34	0.75
FORECLOSURE SALES	0.00	0.00
HERT	0.00	28.40
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-207.32
TOTAL:	0.34	-178.17

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 930-SALEM UR SPECIAL LEVY
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,830,920.21	2,548,119.96	76,433.83	44.29	0.00	28.02	24.16	-6.00	-5,787.15	-1,922.32	198,695.24
	0.00574316	283,304.61	7,793.08	33.49	0.00	21.35	18.31	0.00	0.00	-1,446.20	
	PRIOR YR REFUND	-4,485.90	-14.65	-0.23	0.00	-0.18	-0.14	0.00	-4,500.32	0.00	
2020	49,279.78	23,856.25	13.46	851.16	0.00	541.97	464.38	-2.62	5,959.41	-13,649.89	18,568.13
	0.00591859	1,220.89	0.00	53.54	0.00	34.12	29.22	0.00	4,637.79	-75.83	
2019	20,395.87	5,308.53	0.00	553.95	4.25	350.26	299.99	0.00	2.26	-236.07	15,407.48
	0.00597635	291.91	0.00	33.14	0.00	21.12	18.09	0.00	0.00	0.00	
2018	11,567.76	3,315.60	0.00	538.16	24.25	327.46	280.45	0.00	2.29	-166.11	8,626.50
	0.00594465	300.21	0.00	50.84	1.49	31.45	26.94	0.00	0.00	0.00	
2017	4,817.22	2,942.09	0.00	603.65	25.66	368.34	315.48	0.00	0.00	-73.07	2,405.71
	0.00618391	29.58	0.00	6.86	1.75	3.26	2.79	0.00	0.00	0.00	
2016	1,906.64	314.46	0.00	89.50	28.39	38.93	33.34	0.00	0.00	-35.86	1,645.82
	0.00638777	16.64	0.00	5.00	1.98	1.92	1.65	0.00	0.00	0.00	
2015	1,300.73	240.05	0.00	77.43	20.78	36.09	30.90	0.00	0.00	15.84	1,153.95
	0.00649295	16.93	0.00	5.83	2.17	2.33	1.99	0.00	0.00	0.00	
2014	1,385.95	148.63	0.00	48.15	0.00	30.67	26.27	0.00	0.00	616.28	1,901.75
	0.01056034	7.68	0.00	2.55	0.00	1.63	1.39	0.00	0.00	0.00	
2013	1,047.26	74.27	0.00	26.58	0.00	16.92	14.49	0.00	0.00	-26.45	973.12
	0.00969554	3.97	0.00	1.43	0.00	0.90	0.77	0.00	0.00	0.00	
2012	973.95	68.62	0.00	26.43	0.00	16.87	14.44	0.00	0.00	-25.21	906.55
	0.00980762	0.66	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	
2011	840.76	53.76	0.00	22.13	0.00	14.10	12.07	0.00	0.00	-24.47	784.66
	0.00980948	2.87	0.00	1.18	0.00	0.75	0.64	0.00	0.00	0.00	
2010	746.75	35.58	0.00	15.54	0.00	9.90	8.50	0.00	0.00	-10.86	715.85
	0.00980948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	739.86	51.31	0.00	23.47	0.00	14.94	12.81	0.00	0.00	-8.97	703.05
	0.00977106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	552.06	75.96	0.00	36.38	0.00	23.17	19.85	0.00	0.00	-7.88	504.60
	0.00829765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	390.09	41.18	0.00	20.60	0.00	13.12	11.23	0.00	0.00	-7.33	362.18
	0.00802249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	264.23	40.95	0.00	21.21	0.00	13.53	11.58	0.00	0.00	-15.50	228.99
	0.00729214	0.45	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	
2005	231.33	41.99	0.00	22.43	0.00	14.29	12.24	0.00	0.00	-16.48	195.29
	0.00736407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	192.72	4.36	0.00	2.38	0.00	1.51	1.30	0.00	0.00	-13.68	177.06
	0.00699929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	183.47	6.98	0.00	3.91	0.00	2.50	2.12	0.00	0.00	-6.94	173.46
	0.00897246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	211.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.95	209.56
	0.01043406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	168.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.35	167.54

	0.01043869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	156.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.41
	0.01046152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	110.53	1.80	0.00	1.10	0.00	0.70	0.60	0.00	0.00	0.00	0.00	109.83
	0.00831388	0.36	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	0.00	
1998	108.64	25.63	0.00	15.89	0.00	10.14	8.67	0.00	0.00	0.00	0.00	98.90
	0.00985767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	44.13	17.30	0.00	1.48	0.00	0.50	0.00	0.00	0.00	0.00	0.00	28.31
	0.00627479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,928,536.75	2,584,785.26	76,447.29	3,045.82	103.33	1,873.93	1,604.87	-8.62	176.81	-15,618.27		254,899.94
		280,710.86	7,778.43	194.34	7.39	119.11	102.04	0.00	137.47	-1,522.03		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	19.29	52.21
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,620.57
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-11,653.80
TOTAL:	19.29	-8,981.02

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 936-SILVERTON URB RNW
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	992,871.02	893,686.27	26,807.16	15.55	0.00	9.83	8.47	-2.10	-2,029.70	-674.21	69,687.13
	0.00201426	99,361.67	2,733.22	11.75	0.00	7.49	6.42	0.00	0.00	-507.22	
	PRIOR YR REFUND	-1,573.31	-5.14	-0.08	0.00	-0.06	-0.05	0.00	-1,578.37	0.00	
2020	14,985.07	7,254.25	4.09	258.83	0.00	164.80	141.21	-0.80	1,812.14	-4,150.67	5,646.23
	0.00179973	371.25	0.00	16.28	0.00	10.37	8.89	0.00	1,410.26	-23.06	
2019	5,227.06	1,360.46	0.00	141.96	1.09	89.77	76.89	0.00	0.58	-60.50	3,948.64
	0.00153162	74.81	0.00	8.49	0.00	5.41	4.64	0.00	0.00	0.00	
2018	2,741.37	785.72	0.00	127.51	5.74	77.60	66.47	0.00	0.55	-39.36	2,044.35
	0.00140879	71.15	0.00	12.05	0.35	7.45	6.38	0.00	0.00	0.00	
2017	1,001.13	611.45	0.00	125.46	5.32	76.55	65.56	0.00	0.00	-15.19	499.95
	0.00128516	6.14	0.00	1.42	0.36	0.68	0.58	0.00	0.00	0.00	
2016	343.50	56.64	0.00	16.11	5.11	7.02	6.01	0.00	0.00	-6.46	296.51
	0.00115078	3.00	0.00	0.90	0.36	0.35	0.30	0.00	0.00	0.00	
2015	213.39	39.38	0.00	12.71	3.41	5.90	5.08	0.00	0.00	2.60	189.32
	0.00106512	2.78	0.00	0.96	0.36	0.38	0.33	0.00	0.00	0.00	
2014	159.16	17.07	0.00	5.52	0.00	3.53	3.01	0.00	0.00	70.77	218.38
	0.00121275	0.88	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	
2013	122.49	8.67	0.00	3.08	0.00	2.00	1.70	0.00	0.00	-3.09	113.81
	0.00113407	0.46	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2012	117.36	8.26	0.00	3.18	0.00	2.04	1.74	0.00	0.00	-3.04	109.24
	0.00118176	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2011	98.35	6.26	0.00	2.56	0.00	1.65	1.43	0.00	0.00	-2.86	91.79
	0.00114734	0.33	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	
2010	87.34	4.17	0.00	1.82	0.00	1.16	0.99	0.00	0.00	-1.27	83.72
	0.00114734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	87.91	6.09	0.00	2.78	0.00	1.78	1.52	0.00	0.00	-1.07	83.53
	0.00116111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	74.49	10.24	0.00	4.89	0.00	3.13	2.69	0.00	0.00	-1.06	68.08
	0.00111952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	48.54	5.12	0.00	2.56	0.00	1.64	1.39	0.00	0.00	-0.91	45.07
	0.00099831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	27.51	4.24	0.00	2.19	0.00	1.41	1.21	0.00	0.00	-1.61	23.85
	0.00075873	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2005	8.65	1.58	0.00	0.84	0.00	0.53	0.46	0.00	0.00	-0.62	7.29
	0.00027523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,018,214.34		903,865.87	26,811.25	727.55	20.67	450.34	385.83	-2.90	-216.43	-4,888.55	83,156.89
		98,319.28	2,728.08	52.40	1.43	32.50	27.85	0.00	-168.11	-530.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.77	17.11
FORECLOSURE SALES	0.00	0.00
HERT	0.00	796.87

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4,087.26
TOTAL:	6.77	-3,273.28

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 940-N RIVER RD URB RNW
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	465.33	49.91	0.00	16.18	0.00	10.30	8.81	0.00	0.00	206.91	638.51
	0.00354556	2.57	0.00	0.85	0.00	0.55	0.47	0.00	0.00	0.00	
2013	372.28	26.39	0.00	9.44	0.00	6.02	5.16	0.00	0.00	-9.40	345.93
	0.00344654	1.40	0.00	0.50	0.00	0.32	0.28	0.00	0.00	0.00	
2012	441.63	31.14	0.00	12.01	0.00	7.65	6.54	0.00	0.00	-11.43	411.07
	0.00444743	0.30	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2011	1,130.91	72.32	0.00	29.79	0.00	18.96	16.24	0.00	0.00	-32.91	1,055.47
	0.01319459	3.86	0.00	1.59	0.00	1.01	0.86	0.00	0.00	0.00	
2010	1,004.48	47.86	0.00	20.92	0.00	13.33	11.42	0.00	0.00	-14.60	962.94
	0.01319459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,021.15	70.84	0.00	32.39	0.00	20.64	17.67	0.00	0.00	-12.38	970.32
	0.01348609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	893.03	122.87	0.00	58.84	0.00	37.49	32.11	0.00	0.00	-12.74	816.26
	0.01342212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	600.81	63.41	0.00	31.70	0.00	20.20	17.31	0.00	0.00	-11.29	557.81
	0.01235600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	397.60	61.63	0.00	31.92	0.00	20.36	17.43	0.00	0.00	-23.32	344.57
	0.01097258	0.68	0.00	0.35	0.00	0.23	0.19	0.00	0.00	0.00	
2005	494.76	89.81	0.00	47.97	0.00	30.56	26.18	0.00	0.00	-35.25	417.67
	0.01575068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	425.41	9.61	0.00	5.25	0.00	3.34	2.86	0.00	0.00	-30.19	390.86
	0.01544990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	307.51	11.67	0.00	6.53	0.00	4.17	3.58	0.00	0.00	-11.63	290.74
	0.01503791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	299.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.76	296.57
	0.01476628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	236.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.89	234.71
	0.01462357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	208.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.84
	0.01396805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	181.29	2.95	0.00	1.80	0.00	1.15	1.00	0.00	0.00	0.00	180.14
	0.01363899	0.59	0.00	0.36	0.00	0.23	0.20	0.00	0.00	0.00	
1998	139.62	32.95	0.00	20.43	0.00	13.02	11.16	0.00	0.00	0.00	127.10
	0.01266881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	8,620.58	693.36	0.00	325.17	0.00	207.19	177.47	0.00	0.00	-2.88	8,249.51
		9.40	0.00	3.77	0.00	2.42	2.06	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 950-N GATEWAY URA
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,634,490.87	3,271,416.39	98,129.95	56.86	0.00	35.97	31.02	-7.71	-7,429.87	-2,467.97	255,095.84
	0.00737338	363,722.03	10,005.19	43.00	0.00	27.41	23.51	0.00	0.00	-1,856.72	
	PRIOR YR REFUND	-5,759.26	-18.81	-0.31	0.00	-0.23	-0.17	0.00	-5,777.76	0.00	
2020	62,895.88	30,447.78	17.19	1,086.38	0.00	691.71	592.68	-3.34	7,606.01	-17,421.37	23,698.59
	0.00755391	1,558.22	0.00	68.33	0.00	43.55	37.30	0.00	5,919.22	-96.78	
2019	25,393.38	6,609.26	0.00	689.67	5.30	436.09	373.51	0.00	2.81	-293.92	19,182.68
	0.00744072	363.45	0.00	41.27	0.00	26.29	22.52	0.00	0.00	0.00	
2018	14,770.17	4,233.47	0.00	687.12	30.95	418.13	358.09	0.00	2.93	-212.10	11,014.65
	0.00759038	383.32	0.00	64.91	1.90	40.16	34.39	0.00	0.00	0.00	
2017	5,133.44	3,135.24	0.00	643.29	27.34	392.50	336.19	0.00	0.00	-77.87	2,563.62
	0.00658987	31.53	0.00	7.31	1.86	3.47	2.97	0.00	0.00	0.00	
2016	1,930.96	318.45	0.00	90.63	28.76	39.43	33.78	0.00	0.00	-36.31	1,666.83
	0.00646912	16.85	0.00	5.06	2.01	1.95	1.67	0.00	0.00	0.00	
2015	1,263.73	233.19	0.00	75.20	20.18	35.07	30.04	0.00	0.00	15.38	1,121.12
	0.00630837	16.44	0.00	5.66	2.11	2.26	1.94	0.00	0.00	0.00	
2014	950.66	101.94	0.00	33.01	0.00	21.05	18.02	0.00	0.00	422.71	1,304.44
	0.00724356	5.26	0.00	1.74	0.00	1.12	0.96	0.00	0.00	0.00	
2013	708.74	50.26	0.00	17.98	0.00	11.47	9.81	0.00	0.00	-17.90	658.56
	0.00656151	2.69	0.00	0.97	0.00	0.61	0.52	0.00	0.00	0.00	
2012	772.27	54.45	0.00	21.00	0.00	13.36	11.44	0.00	0.00	-19.99	718.83
	0.00777699	0.52	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	
2011	639.32	40.86	0.00	16.81	0.00	10.73	9.19	0.00	0.00	-18.61	596.66
	0.00745922	2.18	0.00	0.89	0.00	0.57	0.49	0.00	0.00	0.00	
2010	567.85	27.06	0.00	11.82	0.00	7.53	6.46	0.00	0.00	-8.26	544.35
	0.00745922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	657.84	45.63	0.00	20.86	0.00	13.30	11.39	0.00	0.00	-7.97	625.10
	0.00868781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	380.06	52.31	0.00	25.05	0.00	15.95	13.67	0.00	0.00	-5.42	347.38
	0.00571235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	260.78	27.52	0.00	13.76	0.00	8.77	7.51	0.00	0.00	-4.90	242.12
	0.00536299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	180.50	27.98	0.00	14.49	0.00	9.24	7.91	0.00	0.00	-10.58	156.43
	0.00498112	0.31	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
2005	187.94	34.12	0.00	18.22	0.00	11.61	9.94	0.00	0.00	-13.39	158.65
	0.00598272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	196.16	4.43	0.00	2.42	0.00	1.54	1.32	0.00	0.00	-13.92	180.23
	0.00712408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	223.46	8.46	0.00	4.75	0.00	3.04	2.59	0.00	0.00	-8.45	211.30
	0.01092815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	292.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70	289.83
	0.01443134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	255.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.04	252.99

	0.01576280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	217.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.15
	0.01452385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	148.14	2.45	0.00	1.50	0.00	0.95	0.80	0.00	0.00	0.00	0.00	147.19
	0.01114382	0.49	0.00	0.30	0.00	0.19	0.16	0.00	0.00	0.00	0.00	
1998	125.01	29.51	0.00	18.29	0.00	11.66	9.99	0.00	0.00	0.00	0.00	113.79
	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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	3,752,641.87	3,316,900.76	98,147.14	3,549.11	112.53	2,189.10	1,875.35	-11.05	181.88	-20,205.58		321,108.33
		360,344.03	9,986.38	239.50	7.88	147.58	126.46	0.00	141.46	-1,953.50		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	24.77	66.83
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,344.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-14,961.78
TOTAL:	24.77	-11,550.31

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 960-FAIRVIEW URBAN RN
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	114.63 0.00115443	8.08 0.08	0.00 0.00	3.12 0.03	0.00 0.00	1.99 0.02	1.70 0.02	0.00 0.00	0.00 0.00	-2.97 0.00	106.70
2011	101.39 0.00118282	6.45 0.34	0.00 0.00	2.64 0.14	0.00 0.00	1.71 0.09	1.47 0.08	0.00 0.00	0.00 0.00	-2.95 0.00	94.63
2010	90.04 0.00118282	4.29 0.00	0.00 0.00	1.87 0.00	0.00 0.00	1.20 0.00	1.02 0.00	0.00 0.00	0.00 0.00	-1.31 0.00	86.31
2009	92.69 0.00122426	6.43 0.00	0.00 0.00	2.94 0.00	0.00 0.00	1.88 0.00	1.60 0.00	0.00 0.00	0.00 0.00	-1.12 0.00	88.08
2008	87.38 0.00131343	12.01 0.00	0.00 0.00	5.75 0.00	0.00 0.00	3.67 0.00	3.15 0.00	0.00 0.00	0.00 0.00	-1.25 0.00	79.87
2007	68.13 0.00140143	7.19 0.00	0.00 0.00	3.59 0.00	0.00 0.00	2.30 0.00	1.96 0.00	0.00 0.00	0.00 0.00	-1.28 0.00	63.25
2006	52.65 0.00145273	8.16 0.08	0.00 0.00	4.23 0.04	0.00 0.00	2.69 0.03	2.31 0.03	0.00 0.00	0.00 0.00	-3.09 0.00	45.63
2005	48.25 0.00153643	8.77 0.00	0.00 0.00	4.69 0.00	0.00 0.00	2.98 0.00	2.55 0.00	0.00 0.00	0.00 0.00	-3.44 0.00	40.73
2004	43.24 0.00157066	0.97 0.00	0.00 0.00	0.53 0.00	0.00 0.00	0.34 0.00	0.29 0.00	0.00 0.00	0.00 0.00	-3.07 0.00	39.73
2003	34.30 0.00167722	1.26 0.00	0.00 0.00	0.70 0.00	0.00 0.00	0.47 0.00	0.42 0.00	0.00 0.00	0.00 0.00	-1.30 0.00	32.44
2002	35.41 0.00174693	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.33 0.00	35.08
2001	33.82 0.00209070	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.27 0.00	33.55
2000	33.07 0.00221183	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	33.07
1999	30.74 0.00231256	0.50 0.10	0.00 0.00	0.30 0.06	0.00 0.00	0.20 0.04	0.15 0.03	0.00 0.00	0.00 0.00	0.00 0.00	30.54
1998	28.31 0.00256836	6.70 0.00	0.00 0.00	4.16 0.00	0.00 0.00	2.64 0.00	2.25 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25.77
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	894.05	70.81 0.60	0.00 0.00	34.52 0.27	0.00 0.00	22.07 0.18	18.87 0.16	0.00 0.00	0.00 0.00	-22.38 0.00	835.38

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 965-MILL CREEK URA
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,587,916.66	1,429,288.68	42,873.18	24.85	0.00	15.72	13.54	-3.37	-3,246.13	-1,078.27	111,451.88
	0.00322145	158,910.91	4,371.29	18.78	0.00	11.98	10.27	0.00	0.00	-811.20	
	PRIOR YR REFUND	-2,516.23	-8.22	-0.13	0.00	-0.10	-0.08	0.00	-2,524.32	0.00	
2020	20,896.90	10,116.12	5.71	360.91	0.00	229.83	196.93	-1.11	2,527.07	-5,788.18	7,873.76
	0.00250976	517.71	0.00	22.70	0.00	14.47	12.39	0.00	1,966.64	-32.15	
2019	12,587.32	3,276.17	0.00	341.86	2.62	216.16	185.15	0.00	1.39	-145.70	9,508.70
	0.00368831	180.16	0.00	20.46	0.00	13.03	11.16	0.00	0.00	0.00	
2018	4,047.22	1,160.06	0.00	188.30	8.48	114.57	98.11	0.00	0.80	-58.12	3,018.14
	0.00207986	105.04	0.00	17.79	0.52	11.00	9.42	0.00	0.00	0.00	
2017	1,434.46	876.11	0.00	179.76	7.65	109.67	93.95	0.00	0.00	-21.76	716.35
	0.00184144	8.81	0.00	2.04	0.52	0.97	0.83	0.00	0.00	0.00	
2016	517.43	85.37	0.00	24.32	7.71	10.55	9.05	0.00	0.00	-9.73	446.65
	0.00173351	4.52	0.00	1.36	0.54	0.52	0.45	0.00	0.00	0.00	
2015	362.89	66.95	0.00	21.58	5.80	10.08	8.63	0.00	0.00	4.42	321.94
	0.00181154	4.73	0.00	1.63	0.61	0.65	0.56	0.00	0.00	0.00	
2014	235.21	25.20	0.00	8.15	0.00	5.21	4.47	0.00	0.00	104.59	322.75
	0.00179222	1.30	0.00	0.43	0.00	0.28	0.24	0.00	0.00	0.00	
2013	207.20	14.68	0.00	5.25	0.00	3.36	2.87	0.00	0.00	-5.23	192.54
	0.00191815	0.78	0.00	0.28	0.00	0.18	0.15	0.00	0.00	0.00	
2012	234.38	16.54	0.00	6.38	0.00	4.06	3.47	0.00	0.00	-6.07	218.15
	0.00235992	0.17	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2011	172.59	11.05	0.00	4.55	0.00	2.89	2.48	0.00	0.00	-5.02	161.07
	0.00201363	0.60	0.00	0.25	0.00	0.15	0.13	0.00	0.00	0.00	
2010	153.30	7.29	0.00	3.17	0.00	2.04	1.75	0.00	0.00	-2.23	146.95
	0.00201363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	17.10	1.21	0.00	0.55	0.00	0.34	0.29	0.00	0.00	-0.21	16.23
	0.00022586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	4.85	0.67	0.00	0.32	0.00	0.21	0.17	0.00	0.00	-0.07	4.43
	0.00007300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.03	0.11	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	0.95
	0.00002090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.41	0.20	0.00	0.10	0.00	0.08	0.07	0.00	0.00	-0.08	1.23
	0.00003880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,628,789.95		1,444,946.41	42,878.89	1,170.10	32.26	724.80	620.96	-4.48	-716.87	-7,011.68	134,401.72
		157,218.50	4,363.07	85.66	2.19	53.17	45.55	0.00	-557.68	-843.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.82	25.75
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,111.24
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6,536.83

TOTAL: 10.82 -5,399.84

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 966-MCGILCHRIST URA
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,017,851.75	916,171.48	27,481.64	15.91	0.00	10.08	8.69	-2.16	-2,080.76	-691.17	71,440.45
	0.00206494	101,861.61	2,801.99	12.04	0.00	7.68	6.58	0.00	0.00	-519.98	
	PRIOR YR REFUND	-1,612.90	-5.27	-0.09	0.00	-0.06	-0.05	0.00	-1,618.08	0.00	
2020	15,811.13	7,654.13	4.32	273.07	0.00	173.89	149.00	-0.84	1,912.06	-4,379.49	5,957.48
	0.00189894	391.71	0.00	17.17	0.00	10.95	9.38	0.00	1,488.01	-24.33	
2019	6,217.94	1,618.39	0.00	168.89	1.29	106.79	91.45	0.00	0.69	-71.97	4,697.16
	0.00182197	89.00	0.00	10.11	0.00	6.44	5.51	0.00	0.00	0.00	
2018	3,207.37	919.31	0.00	149.20	6.72	90.81	77.76	0.00	0.63	-46.06	2,391.83
	0.00164829	83.23	0.00	14.09	0.41	8.72	7.47	0.00	0.00	0.00	
2017	1,287.41	786.26	0.00	161.32	6.85	98.43	84.31	0.00	0.00	-19.53	642.94
	0.00165264	7.90	0.00	1.83	0.47	0.87	0.75	0.00	0.00	0.00	
2016	457.08	75.36	0.00	21.43	6.80	9.35	8.00	0.00	0.00	-8.59	394.56
	0.00153126	3.98	0.00	1.19	0.47	0.46	0.40	0.00	0.00	0.00	
2015	260.74	48.13	0.00	15.52	4.18	7.24	6.21	0.00	0.00	3.18	231.31
	0.00130165	3.40	0.00	1.17	0.44	0.47	0.40	0.00	0.00	0.00	
2014	160.52	17.23	0.00	5.61	0.00	3.55	3.03	0.00	0.00	71.38	220.28
	0.00122315	0.89	0.00	0.30	0.00	0.19	0.16	0.00	0.00	0.00	
2013	138.47	9.82	0.00	3.52	0.00	2.23	1.91	0.00	0.00	-3.50	128.67
	0.00128217	0.53	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	
2012	118.42	8.35	0.00	3.21	0.00	2.04	1.77	0.00	0.00	-3.07	110.21
	0.00119274	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2011	116.26	7.42	0.00	3.05	0.00	1.96	1.68	0.00	0.00	-3.38	108.51
	0.00135623	0.40	0.00	0.17	0.00	0.10	0.09	0.00	0.00	0.00	
2010	103.24	4.93	0.00	2.16	0.00	1.37	1.17	0.00	0.00	-1.50	98.97
	0.00135623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	73.05	5.09	0.00	2.34	0.00	1.47	1.26	0.00	0.00	-0.89	69.41
	0.00096504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	42.47	5.85	0.00	2.80	0.00	1.78	1.53	0.00	0.00	-0.61	38.81
	0.00063848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	20.06	2.12	0.00	1.06	0.00	0.68	0.57	0.00	0.00	-0.38	18.62
	0.00041234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1,045,865.91	927,333.87	27,485.96	829.09	25.84	511.67	438.34	-3.00	-167.38	86,549.21
		100,829.83	2,796.72	58.20	1.79	35.96	30.81	0.00	-130.07	-544.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.94	17.78
FORECLOSURE SALES	0.00	0.00
HERT	0.00	840.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4,190.10
TOTAL:	6.94	-3,331.53

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 967-S WATERFRONT URA
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	422,390.84	380,195.30	11,404.40	6.60	0.00	4.18	3.60	-0.90	-863.48	-286.82	29,646.54
	0.00085691	42,270.80	1,162.78	4.99	0.00	3.19	2.73	0.00	0.00	-215.78	
	PRIOR YR REFUND	-669.32	-2.19	-0.03	0.00	-0.03	-0.02	0.00	-671.48	0.00	
2020	7,054.53	3,415.10	1.93	121.87	0.00	77.56	66.47	-0.38	853.11	-1,954.01	2,658.09
	0.00084726	174.78	0.00	7.67	0.00	4.88	4.18	0.00	663.91	-10.85	
2019	2,852.35	742.43	0.00	77.50	0.60	48.97	41.96	0.00	0.32	-33.02	2,154.72
	0.00083579	40.83	0.00	4.64	0.00	2.95	2.53	0.00	0.00	0.00	
2018	1,152.97	330.49	0.00	53.66	2.41	32.64	27.93	0.00	0.23	-16.56	859.81
	0.00059250	29.94	0.00	5.08	0.15	3.13	2.68	0.00	0.00	0.00	
2017	483.52	295.33	0.00	60.62	2.58	36.95	31.67	0.00	0.00	-7.34	241.47
	0.00062072	2.97	0.00	0.69	0.18	0.33	0.28	0.00	0.00	0.00	
2016	188.93	31.19	0.00	8.89	2.82	3.85	3.29	0.00	0.00	-3.55	163.08
	0.00063300	1.65	0.00	0.50	0.20	0.19	0.16	0.00	0.00	0.00	
2015	103.69	19.12	0.00	6.16	1.66	2.89	2.47	0.00	0.00	1.27	92.00
	0.00051759	1.34	0.00	0.46	0.17	0.19	0.16	0.00	0.00	0.00	
2014	72.64	7.79	0.00	2.52	0.00	1.61	1.38	0.00	0.00	32.31	99.68
	0.00055364	0.40	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2013	42.78	3.02	0.00	1.08	0.00	0.70	0.59	0.00	0.00	-1.08	39.76
	0.00039589	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2012	32.98	2.33	0.00	0.91	0.00	0.58	0.47	0.00	0.00	-0.85	30.71
	0.00033204	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2011	67.22	4.33	0.00	1.79	0.00	1.13	0.95	0.00	0.00	-1.96	62.72
	0.00078424	0.24	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2010	59.70	2.83	0.00	1.23	0.00	0.79	0.69	0.00	0.00	-0.87	57.23
	0.00078424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	106.50	7.40	0.00	3.38	0.00	2.16	1.84	0.00	0.00	-1.29	101.19
	0.00140648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	6.58	0.92	0.00	0.45	0.00	0.27	0.23	0.00	0.00	-0.09	6.02
	0.00009903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	434,615.23	385,057.58	11,406.33	346.66	10.07	214.28	183.54	-1.28	-9.82	-2,273.86	36,213.02
		41,853.81	1,160.59	24.30	0.70	15.03	12.85	0.00	-7.57	-226.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.88	7.64
FORECLOSURE SALES	0.00	0.00
HERT	0.00	375.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,738.82
TOTAL:	2.88	-1,356.04

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 970-RIVERFRONT URA
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,617,547.48	3,256,165.61	97,672.50	56.59	0.00	35.81	30.88	-7.67	-7,395.23	-2,456.46	253,906.61
	0.00733901	362,026.41	9,958.55	42.79	0.00	27.29	23.40	0.00	0.00	-1,848.06	
	PRIOR YR REFUND	-5,732.40	-18.72	-0.30	0.00	-0.23	-0.17	0.00	-5,750.83	0.00	
2020	62,957.39	30,477.57	17.20	1,087.44	0.00	692.39	593.26	-3.34	7,613.45	-17,438.40	23,721.77
	0.00756129	1,559.76	0.00	68.41	0.00	43.59	37.33	0.00	5,925.01	-96.87	
2019	26,032.87	6,775.67	0.00	707.03	5.44	447.08	382.92	0.00	2.88	-301.32	19,665.79
	0.00762809	372.58	0.00	42.29	0.00	26.96	23.09	0.00	0.00	0.00	
2018	15,999.06	4,585.66	0.00	744.26	33.53	452.92	387.90	0.00	3.17	-229.74	11,931.09
	0.00822189	415.21	0.00	70.31	2.06	43.50	37.26	0.00	0.00	0.00	
2017	6,676.68	4,077.76	0.00	836.66	35.56	510.52	437.27	0.00	0.00	-101.28	3,334.30
	0.00857096	41.00	0.00	9.50	2.42	4.52	3.87	0.00	0.00	0.00	
2016	2,612.23	430.78	0.00	122.60	38.90	53.35	45.70	0.00	0.00	-49.13	2,254.92
	0.00875156	22.78	0.00	6.84	2.71	2.64	2.26	0.00	0.00	0.00	
2015	1,798.12	331.84	0.00	107.04	28.72	49.88	42.73	0.00	0.00	21.89	1,595.21
	0.00897572	23.39	0.00	8.05	3.00	3.22	2.76	0.00	0.00	0.00	
2014	1,203.79	129.09	0.00	41.82	0.00	26.64	22.82	0.00	0.00	535.27	1,651.79
	0.00917227	6.68	0.00	2.22	0.00	1.41	1.21	0.00	0.00	0.00	
2013	1,022.42	72.52	0.00	25.95	0.00	16.52	14.15	0.00	0.00	-25.83	950.02
	0.00946552	3.86	0.00	1.38	0.00	0.88	0.76	0.00	0.00	0.00	
2012	958.45	67.56	0.00	26.03	0.00	16.59	14.21	0.00	0.00	-24.81	892.11
	0.00965165	0.65	0.00	0.26	0.00	0.16	0.14	0.00	0.00	0.00	
2011	828.32	52.97	0.00	21.80	0.00	13.90	11.89	0.00	0.00	-24.11	773.04
	0.00966436	2.83	0.00	1.16	0.00	0.74	0.63	0.00	0.00	0.00	
2010	735.74	35.08	0.00	15.34	0.00	9.77	8.35	0.00	0.00	-10.70	705.30
	0.00966436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	757.73	52.55	0.00	24.03	0.00	15.31	13.12	0.00	0.00	-9.18	720.03
	0.01000703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	702.04	96.58	0.00	46.25	0.00	29.48	25.25	0.00	0.00	-10.02	641.69
	0.01055167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	495.14	52.27	0.00	26.14	0.00	16.65	14.26	0.00	0.00	-9.31	459.70
	0.01018316	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	376.07	58.31	0.00	30.21	0.00	19.24	16.48	0.00	0.00	-22.05	325.92
	0.01037838	0.65	0.00	0.34	0.00	0.21	0.18	0.00	0.00	0.00	
2005	317.28	57.60	0.00	30.77	0.00	19.60	16.78	0.00	0.00	-22.61	267.84
	0.01010052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	278.18	6.28	0.00	3.43	0.00	2.19	1.87	0.00	0.00	-19.74	255.59
	0.01010222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	205.34	7.79	0.00	4.38	0.00	2.79	2.38	0.00	0.00	-7.77	194.16
	0.01004223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	211.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.95	209.17
	0.01041527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.53	189.47

	0.01180513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	192.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.13
	0.01285063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	160.08	2.66	0.00	1.65	0.00	1.00	0.85	0.00	0.00	0.00	0.00	159.07
	0.01204502	0.53	0.00	0.33	0.00	0.20	0.17	0.00	0.00	0.00	0.00	
1998	135.21	31.92	0.00	19.79	0.00	12.60	10.80	0.00	0.00	0.00	0.00	123.08
	0.01226800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,742,393.87	3,303,568.07	97,689.70	3,979.21	142.15	2,444.23	2,093.87	-11.01	224.27	-20,208.78	325,119.80	
		358,743.93	9,939.83	253.58	10.19	155.09	132.89	0.00	174.18	-1,944.93		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	24.65	66.70
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,347.91
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-14,892.03
TOTAL:	24.65	-11,477.42

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 980-WEST SALEM URA
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,474,112.33	1,326,853.01	39,800.51	23.04	0.00	14.59	12.59	-3.13	-3,013.48	-1,000.99	103,464.25
	0.00299057	147,521.92	4,058.00	17.43	0.00	11.12	9.54	0.00	0.00	-753.07	
	PRIOR YR REFUND	-2,335.90	-7.63	-0.13	0.00	-0.09	-0.07	0.00	-2,343.40	0.00	
2020	25,449.30	12,319.94	6.95	439.58	0.00	279.88	239.81	-1.34	3,077.59	-7,049.13	9,589.11
	0.00305650	630.50	0.00	27.65	0.00	17.62	15.09	0.00	2,395.07	-39.16	
2019	9,583.47	2,494.32	0.00	260.27	2.00	164.58	140.97	0.00	1.06	-110.92	7,239.56
	0.00280812	137.16	0.00	15.57	0.00	9.92	8.50	0.00	0.00	0.00	
2018	5,005.61	1,434.73	0.00	232.87	10.50	141.70	121.36	0.00	1.00	-71.88	3,732.87
	0.00257237	129.91	0.00	22.00	0.65	13.61	11.66	0.00	0.00	0.00	
2017	1,944.15	1,187.38	0.00	243.60	10.35	148.65	127.34	0.00	0.00	-29.49	970.88
	0.00249576	11.94	0.00	2.77	0.71	1.31	1.13	0.00	0.00	0.00	
2016	680.48	112.24	0.00	31.94	10.13	13.91	11.89	0.00	0.00	-12.80	587.38
	0.00227981	5.93	0.00	1.78	0.71	0.69	0.59	0.00	0.00	0.00	
2015	416.28	76.78	0.00	24.74	6.64	11.56	9.90	0.00	0.00	5.07	369.31
	0.00207801	5.40	0.00	1.85	0.69	0.75	0.64	0.00	0.00	0.00	
2014	253.14	27.16	0.00	8.80	0.00	5.61	4.78	0.00	0.00	112.56	347.34
	0.00192869	1.41	0.00	0.47	0.00	0.30	0.25	0.00	0.00	0.00	
2013	202.78	14.38	0.00	5.16	0.00	3.28	2.80	0.00	0.00	-5.12	188.44
	0.00187727	0.76	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	
2012	182.61	12.88	0.00	4.97	0.00	3.15	2.71	0.00	0.00	-4.73	169.97
	0.00183890	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2011	141.07	9.00	0.00	3.70	0.00	2.37	2.03	0.00	0.00	-4.11	131.66
	0.00164610	0.47	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	
2010	125.32	5.98	0.00	2.62	0.00	1.66	1.42	0.00	0.00	-1.82	120.14
	0.00164610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	123.21	8.56	0.00	3.92	0.00	2.49	2.13	0.00	0.00	-1.49	117.08
	0.00162720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	68.15	9.37	0.00	4.49	0.00	2.86	2.45	0.00	0.00	-0.97	62.30
	0.00102416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	27.28	2.90	0.00	1.46	0.00	0.91	0.78	0.00	0.00	-0.51	25.33
	0.00056110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.16	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.08	2.05
	0.00010517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,518,317.34		1,344,568.70	39,807.46	1,291.20	39.62	797.22	682.98	-4.47	66.17	-8,176.41	127,117.67
		146,109.62	4,050.37	89.90	2.76	55.57	47.62	0.00	51.67	-792.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.04	27.07
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,353.33
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6,068.35

TOTAL: 10.04 -4,687.95

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 991-WOODBURN URB RNW
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	844,951.78	760,543.68	22,813.40	13.20	0.00	8.37	7.22	-1.79	-1,727.30	-573.76	59,305.05	
	0.00171417	84,558.62	2,326.02	9.99	0.00	6.37	5.47	0.00	0.00	-431.65		
	PRIOR YR REFUND	-1,338.92	-4.37	-0.07	0.00	-0.05	-0.04	0.00	-1,343.22	0.00		
2020	13,965.10	6,760.48	3.81	241.22	0.00	153.58	131.58	-0.74	1,688.79	-3,868.16	5,261.92	
	0.00167723	345.98	0.00	15.17	0.00	9.67	8.28	0.00	1,314.27	-21.49		
2019	6,050.45	1,574.75	0.00	164.31	1.26	103.90	89.01	0.00	0.67	-70.04	4,570.64	
	0.00177288	86.59	0.00	9.83	0.00	6.26	5.37	0.00	0.00	0.00		
2018	3,418.29	979.75	0.00	159.01	7.16	96.77	82.88	0.00	0.68	-49.09	2,549.14	
	0.00175665	88.72	0.00	15.03	0.44	9.29	7.96	0.00	0.00	0.00		
2017	1,360.29	830.79	0.00	170.47	7.25	104.01	89.08	0.00	0.00	-20.64	679.33	
	0.00174620	8.35	0.00	1.93	0.49	0.92	0.79	0.00	0.00	0.00		
2016	504.53	83.20	0.00	23.68	7.52	10.31	8.82	0.00	0.00	-9.49	435.52	
	0.00169026	4.39	0.00	1.31	0.52	0.51	0.44	0.00	0.00	0.00		
2015	309.31	57.07	0.00	18.40	4.95	8.59	7.35	0.00	0.00	3.77	274.41	
	0.00154401	4.04	0.00	1.40	0.52	0.55	0.47	0.00	0.00	0.00		
2014	228.18	24.43	0.00	7.90	0.00	5.06	4.34	0.00	0.00	101.47	313.12	
	0.00173874	1.26	0.00	0.42	0.00	0.27	0.23	0.00	0.00	0.00		
2013	195.23	13.84	0.00	4.96	0.00	3.16	2.70	0.00	0.00	-4.93	181.42	
	0.00180757	0.74	0.00	0.27	0.00	0.17	0.14	0.00	0.00	0.00		
2012	192.34	13.54	0.00	5.21	0.00	3.33	2.86	0.00	0.00	-4.98	179.03	
	0.00193691	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00		
2011	165.05	10.54	0.00	4.33	0.00	2.77	2.38	0.00	0.00	-4.80	154.04	
	0.00192561	0.55	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00		
2010	146.59	6.99	0.00	3.06	0.00	1.94	1.66	0.00	0.00	-2.13	140.53	
	0.00192561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	140.98	9.79	0.00	4.48	0.00	2.86	2.43	0.00	0.00	-1.71	133.96	
	0.00186166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	119.53	16.43	0.00	7.87	0.00	5.02	4.30	0.00	0.00	-1.71	109.26	
	0.00179619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	87.56	9.24	0.00	4.62	0.00	2.95	2.52	0.00	0.00	-1.65	81.29	
	0.00180120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	63.70	9.88	0.00	5.11	0.00	3.26	2.79	0.00	0.00	-3.74	55.19	
	0.00175785	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
2005	53.36	9.69	0.00	5.18	0.00	3.29	2.83	0.00	0.00	-3.80	45.05	
	0.00169858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2004	35.66	0.81	0.00	0.44	0.00	0.28	0.24	0.00	0.00	-2.53	32.76	
	0.00129498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003	26.15	1.04	0.00	0.59	0.00	0.34	0.30	0.00	0.00	-0.99	24.71	
	0.00127887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		872,014.08	770,955.94	22,817.21	844.04	28.14	519.79	445.29	-2.53	-37.16	-4,518.91	74,526.37
			83,760.55	2,321.65	55.60	1.97	34.18	29.30	0.00	-28.95	-453.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.76	15.20
FORECLOSURE SALES	0.00	0.00
HERT	0.00	742.63
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,478.34
TOTAL:	5.76	-2,720.51

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9004-FIRE PATROL
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	210,829.97	189,768.71	5,692.33	3.30	0.00	2.09	1.79	-0.45	-431.00	-143.16	14,797.62
	0.00042772	21,098.84	580.38	2.50	0.00	1.59	1.36	0.00	0.00	-107.70	
	PRIOR YR REFUND	-334.09	-1.09	-0.02	0.00	-0.01	-0.01	0.00	-335.16	0.00	
2020	3,100.27	1,500.77	0.85	53.51	0.00	34.11	29.22	-0.16	374.92	-858.74	1,168.18
	0.00037235	76.80	0.00	3.36	0.00	2.15	1.84	0.00	291.77	-4.77	
2019	1,545.49	402.26	0.00	41.98	0.33	26.55	22.74	0.00	0.17	-17.89	1,167.49
	0.00045285	22.12	0.00	2.51	0.00	1.60	1.37	0.00	0.00	0.00	
2018	727.66	208.58	0.00	33.86	1.52	20.59	17.65	0.00	0.14	-10.45	542.63
	0.00037396	18.89	0.00	3.20	0.09	1.98	1.69	0.00	0.00	0.00	
2017	342.75	209.33	0.00	42.94	1.82	26.21	22.45	0.00	0.00	-5.20	171.16
	0.00043999	2.10	0.00	0.48	0.12	0.23	0.20	0.00	0.00	0.00	
2016	137.47	22.67	0.00	6.44	2.05	2.82	2.41	0.00	0.00	-2.58	118.66
	0.00046054	1.20	0.00	0.36	0.14	0.14	0.12	0.00	0.00	0.00	
2015	94.05	17.36	0.00	5.61	1.51	2.61	2.23	0.00	0.00	1.15	83.45
	0.00046945	1.23	0.00	0.43	0.16	0.17	0.14	0.00	0.00	0.00	
2014	62.71	6.71	0.00	2.17	0.00	1.39	1.19	0.00	0.00	27.89	86.06
	0.00047781	0.35	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2013	45.86	3.26	0.00	1.17	0.00	0.74	0.63	0.00	0.00	-1.16	42.61
	0.00042454	0.18	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2012	44.13	3.14	0.00	1.22	0.00	0.76	0.65	0.00	0.00	-1.14	41.07
	0.00044457	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	39.53	2.52	0.00	1.03	0.00	0.67	0.57	0.00	0.00	-1.15	36.89
	0.00046128	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2010	35.11	1.67	0.00	0.72	0.00	0.46	0.41	0.00	0.00	-0.51	33.65
	0.00046128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	30.78	2.12	0.00	0.97	0.00	0.63	0.53	0.00	0.00	-0.37	29.26
	0.00040645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	35.66	4.91	0.00	2.35	0.00	1.49	1.28	0.00	0.00	-0.51	32.59
	0.00053577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	25.46	2.70	0.00	1.35	0.00	0.85	0.74	0.00	0.00	-0.48	23.63
	0.00052352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	16.06	2.48	0.00	1.29	0.00	0.82	0.70	0.00	0.00	-0.94	13.93
	0.00044299	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2005	14.60	2.66	0.00	1.42	0.00	0.90	0.77	0.00	0.00	-1.04	12.32
	0.00046501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	12.88	0.29	0.00	0.16	0.00	0.10	0.09	0.00	0.00	-0.91	11.84
	0.00046776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	9.49	0.42	0.00	0.25	0.00	0.11	0.09	0.00	0.00	-0.36	8.96
	0.00046369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	10.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	10.04
	0.00049967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	8.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	8.42

	0.00052499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	7.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.29
	0.00048774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	7.05	0.10	0.00	0.05	0.00	0.05	0.05	0.00	0.00	0.00	0.00	7.00
	0.00053095	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1998	6.68	1.57	0.00	0.96	0.00	0.63	0.54	0.00	0.00	0.00	0.00	6.07
	0.00060570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	4.70	1.85	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.00	3.01
	0.00066912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.78	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	2.77
	0.00061278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.79
	0.00063251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00052423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00059650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.51	0.21	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	0.00	0.44
	0.00056008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.52	0.34	0.00	0.23	0.00	0.15	0.12	0.00	0.00	0.00	0.00	0.41
	0.00051976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.46	0.29	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	0.00	0.37
	0.00042666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.70	0.42	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	0.00	0.57
	0.00069724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00071735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00068291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00066896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01
	0.00069882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00072984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00070894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00075250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00066191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00071286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00066788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00066056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00068164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00066158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00040066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00043550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	217,208.50	192,167.35	5,693.18	203.77	7.23	125.20	107.21	-0.61	-55.77	-1,017.71		18,477.65
		20,887.82	579.29	13.09	0.51	8.03	6.86	0.00	-43.39	-112.47		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.44	3.59
FORECLOSURE SALES	0.00	0.00
HERT	0.00	164.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-867.90
TOTAL:	1.44	-699.45

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9005-E-JAN REE LTG
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	48.83 0.00002509	14.00 1.27	0.00 0.00	2.28 0.22	0.11 0.01	1.39 0.13	1.18 0.11	0.00 0.00	0.01 0.00	-0.70 0.00	36.42
2017	21.62 0.00002779	13.21 0.14	0.00 0.00	2.71 0.04	0.12 0.01	1.65 0.01	1.42 0.01	0.00 0.00	0.00 0.00	-0.33 0.00	10.79
2016	10.42 0.00003490	1.73 0.09	0.00 0.00	0.51 0.03	0.16 0.01	0.20 0.01	0.18 0.01	0.00 0.00	0.00 0.00	-0.19 0.00	9.01
2015	7.38 0.00003691	1.39 0.10	0.00 0.00	0.46 0.04	0.12 0.01	0.19 0.01	0.18 0.01	0.00 0.00	0.00 0.00	0.09 0.00	6.54
2014	5.37 0.00004092	0.55 0.02	0.00 0.00	0.16 0.00	0.00 0.00	0.13 0.01	0.11 0.01	0.00 0.00	0.00 0.00	2.39 0.00	7.37
2013	4.51 0.00004184	0.30 0.02	0.00 0.00	0.11 0.01	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.11 0.00	4.21
2012	4.24 0.00004274	0.29 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.11 0.00	3.95
2011	3.68 0.00004296	0.27 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	-0.11 0.00	3.43
2010	3.27 0.00004296	0.16 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	3.14
2009	3.35 0.00004425	0.23 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.06 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	3.18
2008	3.12 0.00004684	0.42 0.00	0.00 0.00	0.20 0.00	0.00 0.00	0.13 0.00	0.11 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	2.86
2007	2.38 0.00004866	0.24 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.08 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	2.22
2006	1.91 0.00005235	0.27 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.10 0.00	0.09 0.00	0.00 0.00	0.00 0.00	-0.11 0.00	1.66
2005	1.72 0.00005437	0.31 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.10 0.00	0.09 0.00	0.00 0.00	0.00 0.00	-0.12 0.00	1.46
2004	1.53 0.00005541	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.11 0.00	1.40
2003	1.19 0.00005840	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.12
2002	1.21 0.00005984	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.20
2001	0.90 0.00005576	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.89
2000	0.94 0.00006287	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.94
1999	0.88 0.00006540	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.88
1998	0.80 0.00007283	0.21 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.06 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.74

1997	0.54	0.20	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.35
	0.00007655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00007577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00008115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00007911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00007636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.07	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.06
	0.00007210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.08	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00008102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.07	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00006988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.08	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.07
	0.00007595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00009443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00010332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00010595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00011123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00013489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	131.63	34.04	0.00	7.60	0.51	4.43	3.84	0.00	0.01	0.35		105.55
		1.66	0.00	0.35	0.04	0.17	0.15	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9008-K-MARDELL LTG
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	2.32 0.00001772	0.29 0.02	0.00 0.00	0.11 0.01	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	1.03 0.00	3.17
2013	1.93 0.00001784	0.15 0.01	0.00 0.00	0.07 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.80
2012	1.80 0.00001808	0.15 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.67
2011	1.75 0.00002014	0.10 0.01	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.65
2010	1.53 0.00002014	0.10 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.47
2009	1.68 0.00002230	0.10 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.60
2008	1.64 0.00002466	0.22 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.50
2007	1.29 0.00002658	0.16 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.20
2006	1.01 0.00002792	0.17 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	0.87
2005	1.02 0.00003285	0.18 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	0.86
2004	0.92 0.00003330	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	0.84
2003	0.74 0.00003573	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	0.70
2002	0.62 0.00003017	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.61
2001	0.40 0.00002495	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
2000	0.42 0.00002813	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.42
1999	0.40 0.00002977	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
1998	0.29 0.00002639	0.06 0.00	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	0.26
1997	0.28 0.00003968	0.11 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
1996	0.18 0.00003924	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.18
1995	0.19 0.00004227	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.19
1994	0.09 0.00003757	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09

1993	0.04 0.00003690	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1992	0.03 0.00003803	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1991	0.04 0.00003697	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1990	0.04 0.00003529	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1989	0.04 0.00003845	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1988	0.03 0.00004239	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1987	0.00 0.00004410	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1986	0.04 0.00004860	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1985	0.07 0.00005064	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1984	0.11 0.00005372	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1969	0.04 0.00008539	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1968	0.00 0.00010211	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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	20.98	1.91 0.04	0.00 0.00	0.88 0.03	0.00 0.00	0.48 0.00	0.40 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.56 0.00	20.51

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9009-ILLAHE LTG
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	8,706.04	7,836.32	235.05	0.12	0.00	0.09	0.08	-0.02	-17.80	-5.91	611.06
	0.00001766	871.24	23.97	0.09	0.00	0.07	0.06	0.00	0.00	-4.45	
	PRIOR YR REFUND	-13.79	-0.05	0.00	0.00	0.00	0.00	0.00	-13.84	0.00	
2020	150.16	72.69	0.03	2.60	0.00	1.65	1.42	0.00	18.16	-41.58	56.62
	0.00001803	3.73	0.00	0.17	0.00	0.10	0.09	0.00	14.13	-0.23	
2019	62.42	16.27	0.00	1.71	0.01	1.06	0.92	0.00	0.01	-0.72	47.15
	0.00001829	0.89	0.00	0.10	0.00	0.06	0.06	0.00	0.00	0.00	
2018	37.78	10.84	0.00	1.76	0.08	1.07	0.92	0.00	0.01	-0.55	28.16
	0.00001943	0.98	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
2017	16.94	10.36	0.00	2.13	0.09	1.30	1.11	0.00	0.00	-0.26	8.45
	0.00002176	0.11	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2016	9.20	1.52	0.00	0.43	0.15	0.18	0.17	0.00	0.00	-0.18	7.93
	0.00003085	0.08	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2015	5.51	1.02	0.00	0.33	0.10	0.17	0.12	0.00	0.00	0.07	4.89
	0.00002752	0.07	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2014	3.65	0.38	0.00	0.13	0.00	0.07	0.07	0.00	0.00	1.62	5.02
	0.00002772	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.58	0.24	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.09	3.33
	0.00003300	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.34	0.24	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.09	3.11
	0.00003372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.89	0.22	0.00	0.10	0.00	0.04	0.03	0.00	0.00	-0.08	2.69
	0.00003386	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.57	0.11	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.04	2.46
	0.00003386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.55	0.17	0.00	0.07	0.00	0.05	0.05	0.00	0.00	-0.03	2.42
	0.00003357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.39	0.32	0.00	0.15	0.00	0.10	0.09	0.00	0.00	-0.03	2.19
	0.00003570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.82	0.19	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.03	1.70
	0.00003740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.54	0.22	0.00	0.11	0.00	0.08	0.07	0.00	0.00	-0.09	1.34
	0.00004220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.48	0.26	0.00	0.14	0.00	0.09	0.08	0.00	0.00	-0.11	1.25
	0.00004711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.32	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.09	1.22
	0.00004816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	0.99
	0.00005118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.01
	0.00005020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.72

	0.00004507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00003909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.00004090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.50	0.09	0.00	0.06	0.00	0.06	0.03	0.00	0.00	0.00	0.00	0.47
	0.00004519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.38	0.16	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00005652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.06	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.05
	0.00005517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00009504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00008172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00008475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00006002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	9,021.33	7,951.81	235.08	10.31	0.43	6.28	5.40	-0.02	0.38	-48.25	796.86	
		863.37	23.92	0.62	0.03	0.36	0.33	0.00	0.29	-4.68		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	0.15
FORECLOSURE SALES	0.00	0.00
HERT	0.00	7.98
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-35.84
TOTAL:	0.06	-27.71

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9012-K-WILARK PARK LTG
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	9,591.20	8,633.06	258.96	0.15	0.00	0.10	0.08	-0.02	-19.61	-6.51	673.19
	0.00001946	959.85	26.40	0.12	0.00	0.07	0.06	0.00	0.00	-4.90	
	PRIOR YR REFUND	-15.20	-0.05	0.00	0.00	0.00	0.00	0.00	-15.25	0.00	
2020	168.56	81.56	0.04	2.90	0.00	1.86	1.59	0.00	20.39	-46.67	63.58
	0.00002024	4.17	0.00	0.18	0.00	0.12	0.10	0.00	15.86	-0.26	
2019	70.92	18.46	0.00	1.92	0.01	1.22	1.04	0.00	0.01	-0.82	53.57
	0.00002078	1.02	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2018	42.12	12.09	0.00	1.97	0.10	1.18	1.02	0.00	0.01	-0.61	31.40
	0.00002165	1.10	0.00	0.19	0.01	0.11	0.10	0.00	0.00	0.00	
2017	18.95	11.55	0.00	2.37	0.11	1.45	1.25	0.00	0.00	-0.29	9.48
	0.00002431	0.12	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2016	8.32	1.37	0.00	0.39	0.13	0.17	0.14	0.00	0.00	-0.16	7.18
	0.00002781	0.07	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2015	4.94	0.93	0.00	0.31	0.08	0.13	0.11	0.00	0.00	0.06	4.38
	0.00002459	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2014	4.75	0.51	0.00	0.16	0.00	0.11	0.09	0.00	0.00	2.13	6.53
	0.00003645	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2013	3.63	0.24	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.09	3.38
	0.00003345	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.38	0.24	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.09	3.15
	0.00003403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.08	0.22	0.00	0.10	0.00	0.04	0.03	0.00	0.00	-0.09	2.87
	0.00003599	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.74	0.10	0.00	0.03	0.00	0.04	0.04	0.00	0.00	-0.04	2.63
	0.00003599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.03	0.21	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.04	2.88
	0.00003997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.78	0.38	0.00	0.18	0.00	0.12	0.10	0.00	0.00	-0.04	2.54
	0.00004178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.42	0.25	0.00	0.13	0.00	0.08	0.07	0.00	0.00	-0.05	2.25
	0.00004959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2.08	0.32	0.00	0.17	0.00	0.10	0.09	0.00	0.00	-0.12	1.81
	0.00005733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.09	0.39	0.00	0.21	0.00	0.13	0.11	0.00	0.00	-0.15	1.76
	0.00006710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.87	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.13	1.72
	0.00006797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.49	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.06	1.41
	0.00007254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.19
	0.00005950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.74

	0.00004688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00005085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00005293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.70	0.15	0.00	0.09	0.00	0.06	0.06	0.00	0.00	0.00	0.00	0.64
	0.00006362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.54	0.20	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.35
	0.00007696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00007555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00008368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00007426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.07	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.06
	0.00007567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.07	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00007041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.07	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00006451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.07	0.03	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00007050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00009586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00009885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00014848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	9,944.78	8,762.47	259.00	11.53	0.43	7.06	6.06	-0.02	0.80	-53.79	881.83	
		951.26	26.35	0.71	0.04	0.41	0.35	0.00	0.61	-5.16		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	0.18
FORECLOSURE SALES	0.00	0.00
HERT	0.00	8.96
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-39.48
TOTAL:	0.07	-30.34

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9014-K-MAI-LIN LTG
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	6,516.30	5,865.33	175.93	0.10	0.00	0.07	0.06	-0.01	-13.33	-4.43	457.37
	0.00001322	652.12	17.94	0.08	0.00	0.05	0.04	0.00	0.00	-3.33	
	PRIOR YR REFUND	-10.33	-0.03	0.00	0.00	0.00	0.00	0.00	-10.36	0.00	
2020	114.27	55.31	0.03	1.97	0.00	1.26	1.07	0.00	13.82	-31.64	43.08
	0.00001372	2.83	0.00	0.12	0.00	0.08	0.07	0.00	10.75	-0.18	
2019	49.47	12.85	0.00	1.34	0.00	0.86	0.71	0.00	0.01	-0.58	37.39
	0.00001448	0.72	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
2018	29.62	8.49	0.00	1.37	0.05	0.83	0.73	0.00	0.01	-0.43	22.08
	0.00001524	0.77	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
2017	13.02	7.95	0.00	1.62	0.06	1.01	0.85	0.00	0.00	-0.20	6.49
	0.00001670	0.07	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	5.36	0.89	0.00	0.27	0.08	0.11	0.09	0.00	0.00	-0.10	4.64
	0.00001799	0.05	0.00	0.02	0.01	0.01	0.00	0.00	0.00	0.00	
2015	2.82	0.51	0.00	0.17	0.03	0.08	0.06	0.00	0.00	0.03	2.51
	0.00001411	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2014	4.08	0.46	0.00	0.15	0.00	0.09	0.07	0.00	0.00	1.82	5.59
	0.00003115	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.45	0.24	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.09	3.20
	0.00003188	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.21	0.24	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.08	2.99
	0.00003241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.03	0.22	0.00	0.10	0.00	0.04	0.03	0.00	0.00	-0.09	2.82
	0.00003547	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.70	0.10	0.00	0.03	0.00	0.04	0.04	0.00	0.00	-0.04	2.59
	0.00003547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.98	0.21	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.04	2.83
	0.00003923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.72	0.38	0.00	0.18	0.00	0.11	0.10	0.00	0.00	-0.04	2.48
	0.00004089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.02	0.21	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.04	1.88
	0.00004159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.58	0.23	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.09	1.38
	0.00004352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.56	0.28	0.00	0.15	0.00	0.10	0.08	0.00	0.00	-0.11	1.32
	0.00004982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.40	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.10	1.29
	0.00005085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.11	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	1.05
	0.00005481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.94
	0.00004648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.62

	0.00003909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.00004396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00004459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.53	0.15	0.00	0.09	0.00	0.06	0.03	0.00	0.00	0.00	0.00	0.47
	0.00004783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.37	0.15	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00006653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00007315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00007329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00010805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	6,765.75	5,954.41	175.96	8.21	0.22	5.03	4.26	-0.01	0.51	-36.31	607.78	
		646.34	17.91	0.50	0.01	0.29	0.23	0.00	0.39	-3.51		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.13
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6.08
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-26.83
TOTAL:	0.04	-20.62

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9017-K-RIVERCREST LTG
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	15,925.00	14,334.15	429.98	0.25	0.00	0.16	0.14	-0.03	-32.56	-10.82	1,117.72
	0.00003231	1,593.70	43.84	0.19	0.00	0.12	0.10	0.00	0.00	-8.14	
	PRIOR YR REFUND	-25.23	-0.08	0.00	0.00	0.00	0.00	0.00	-25.32	0.00	
2020	285.15	138.08	0.07	4.96	0.00	3.13	2.68	-0.02	34.48	-78.98	107.44
	0.00003425	7.06	0.00	0.31	0.00	0.20	0.17	0.00	26.84	-0.44	
2019	120.39	31.37	0.00	3.29	0.03	2.06	1.77	0.00	0.01	-1.40	90.92
	0.00003529	1.73	0.00	0.20	0.00	0.12	0.11	0.00	0.00	0.00	
2018	71.18	20.40	0.00	3.32	0.16	2.02	1.73	0.00	0.01	-1.02	53.09
	0.00003659	1.84	0.00	0.31	0.01	0.19	0.17	0.00	0.00	0.00	
2017	31.38	19.15	0.00	3.92	0.16	2.39	2.06	0.00	0.00	-0.48	15.67
	0.00004028	0.19	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	
2016	12.46	2.10	0.00	0.61	0.19	0.25	0.20	0.00	0.00	-0.24	10.73
	0.00004176	0.11	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2015	4.80	0.90	0.00	0.30	0.08	0.13	0.11	0.00	0.00	0.06	4.26
	0.00002396	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2014	5.14	0.53	0.00	0.16	0.00	0.12	0.11	0.00	0.00	2.30	7.07
	0.00003932	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	4.33	0.29	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.11	4.04
	0.00003996	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.96	0.28	0.00	0.11	0.00	0.07	0.05	0.00	0.00	-0.10	3.69
	0.00004000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.55	0.27	0.00	0.13	0.00	0.05	0.04	0.00	0.00	-0.10	3.31
	0.00004144	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.16	0.14	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.05	3.03
	0.00004144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.51	0.24	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.04	3.34
	0.00004629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	3.25	0.45	0.00	0.22	0.00	0.13	0.11	0.00	0.00	-0.05	2.97
	0.00004855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.42	0.25	0.00	0.13	0.00	0.08	0.07	0.00	0.00	-0.05	2.25
	0.00004953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.79	0.27	0.00	0.14	0.00	0.09	0.08	0.00	0.00	-0.10	1.56
	0.00004939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.80	0.33	0.00	0.17	0.00	0.11	0.10	0.00	0.00	-0.13	1.51
	0.00005707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.61	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.11	1.48
	0.00005831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.26	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.05	1.19
	0.00006190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.10
	0.00005457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.74

	0.00004609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00004813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00005022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.56	0.12	0.00	0.06	0.00	0.06	0.06	0.00	0.00	0.00	0.00	0.50
	0.00005117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.38	0.16	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00004968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00004429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00004463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00005317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00006312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00006751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

16,491.44	14,549.69	430.05	18.20	0.62	11.09	9.53	-0.05	1.94	-91.49	1,440.31
	1,579.52	43.76	1.12	0.04	0.68	0.60	0.00	1.52	-8.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.11	0.30
FORECLOSURE SALES	0.00	0.00
HERT	0.00	15.16
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-65.56
TOTAL:	0.11	-50.10

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9018-K-IVY WAY LTG
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	5,435.92	4,892.89	146.76	0.09	0.00	0.05	0.05	-0.01	-11.11	-3.69	381.55
	0.00001103	544.00	14.96	0.06	0.00	0.04	0.04	0.00	0.00	-2.78	
	PRIOR YR REFUND	-8.61	-0.03	0.00	0.00	0.00	0.00	0.00	-8.64	0.00	
2020	96.68	46.79	0.03	1.67	0.00	1.07	0.91	0.00	11.69	-26.78	36.44
	0.00001161	2.39	0.00	0.10	0.00	0.07	0.06	0.00	9.10	-0.15	
2019	41.34	10.75	0.00	1.13	0.00	0.71	0.61	0.00	0.00	-0.48	31.24
	0.00001211	0.59	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2018	22.59	6.50	0.00	1.07	0.05	0.64	0.54	0.00	0.00	-0.32	16.84
	0.00001161	0.59	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2017	9.93	6.05	0.00	1.24	0.05	0.75	0.65	0.00	0.00	-0.15	4.97
	0.00001271	0.05	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,606.47	4,962.98	146.79	5.20	0.10	3.22	2.76	-0.01	0.58	-31.42	471.05
		539.01	14.93	0.33	0.00	0.22	0.20	0.00	0.46	-2.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.10
FORECLOSURE SALES	0.00	0.00
HERT	0.00	5.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-22.38
TOTAL:	0.04	-17.14

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9023-K-MCNARY HTS LTG
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	10.90 0.00001399	6.64 0.06	0.00 0.00	1.36 0.01	0.05 0.00	0.83 0.01	0.72 0.01	0.00 0.00	0.00 0.00	-0.17 0.00	5.45
2016	4.64 0.00001553	0.75 0.05	0.00 0.00	0.21 0.02	0.06 0.00	0.09 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.08 0.00	4.02
2014	2.19 0.00001671	0.27 0.02	0.00 0.00	0.11 0.01	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.97 0.00	3.00
2013	1.70 0.00001568	0.12 0.01	0.00 0.00	0.05 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	1.59
2012	1.60 0.00001595	0.12 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	1.49
2011	1.46 0.00001681	0.07 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	1.38
2010	1.28 0.00001681	0.10 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.22
2009	1.40 0.00001862	0.10 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.33
2008	1.29 0.00001945	0.19 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.17
2007	1.00 0.00002051	0.11 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.93
2006	0.80 0.00002212	0.14 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.68
2005	0.81 0.00002588	0.14 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	0.68
2004	0.74 0.00002634	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.68
2003	0.58 0.00002825	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.55
2002	0.49 0.00002429	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.49
1969	0.00 0.00001073	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1968	0.00 0.00001283	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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	30.88	8.78 0.14	0.00 0.00	2.22 0.05	0.11 0.00	1.24 0.01	1.05 0.01	0.00 0.00	0.00 0.00	0.34 0.00	24.66

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9027-E-HAYESVILLE LTG
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	23.52 0.00001209	6.75 0.62	0.00 0.00	1.09 0.11	0.05 0.00	0.65 0.06	0.59 0.05	0.00 0.00	0.00 0.00	-0.33 0.00	17.53
2017	10.48 0.00001343	6.38 0.05	0.00 0.00	1.29 0.00	0.05 0.00	0.80 0.01	0.69 0.01	0.00 0.00	0.00 0.00	-0.16 0.00	5.23
2016	5.01 0.00001682	0.84 0.05	0.00 0.00	0.24 0.02	0.07 0.01	0.11 0.01	0.08 0.00	0.00 0.00	0.00 0.00	-0.10 0.00	4.31
2015	3.56 0.00001777	0.65 0.04	0.00 0.00	0.21 0.01	0.06 0.01	0.10 0.01	0.08 0.01	0.00 0.00	0.00 0.00	0.05 0.00	3.17
2014	2.57 0.00001957	0.28 0.02	0.00 0.00	0.10 0.01	0.00 0.00	0.06 0.00	0.03 0.00	0.00 0.00	0.00 0.00	1.14 0.00	3.53
2013	2.25 0.00002073	0.20 0.02	0.00 0.00	0.09 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	2.08
2012	2.12 0.00002117	0.16 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.98
2011	1.83 0.00002127	0.12 0.01	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.71
2010	1.62 0.00002127	0.09 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	-0.02 0.00	1.56
2009	1.66 0.00002193	0.11 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.58
2008	1.54 0.00002320	0.21 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.06 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.41
2006	0.92 0.00002585	0.16 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.05 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.79
2005	0.85 0.00002683	0.15 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	0.72
2004	0.76 0.00002734	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.70
2003	0.59 0.00002880	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.56
2002	0.57 0.00002809	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.56
2001	0.46 0.00002813	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.46
2000	0.44 0.00002949	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.44
1999	0.41 0.00003067	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.41
1998	0.38 0.00003417	0.09 0.00	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	0.00 0.00	0.35
1997	0.26 0.00003593	0.10 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

1996	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00003786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00004829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	62.68	16.39	0.00	3.62	0.23	2.11	1.77	0.00	0.00	0.19		50.10
		0.81	0.00	0.17	0.02	0.09	0.07	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9030-SUNSET HAVEN LTG
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	20,606.25	18,547.74	556.36	0.31	0.00	0.21	0.18	-0.04	-42.13	-14.00	1,446.29
	0.00004180	2,062.17	56.73	0.24	0.00	0.16	0.13	0.00	0.00	-10.53	
	PRIOR YR REFUND	-32.65	-0.11	0.00	0.00	0.00	0.00	0.00	-32.76	0.00	
2020	337.34	163.29	0.09	5.81	0.00	3.71	3.19	-0.02	40.80	-93.44	127.11
	0.00004052	8.36	0.00	0.37	0.00	0.23	0.20	0.00	31.75	-0.52	
2019	135.72	35.30	0.00	3.67	0.03	2.32	2.01	0.00	0.02	-1.57	102.54
	0.00003976	1.94	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	
2018	74.12	21.26	0.00	3.46	0.16	2.09	1.80	0.00	0.01	-1.06	55.27
	0.00003809	1.93	0.00	0.33	0.01	0.20	0.17	0.00	0.00	0.00	
2017	30.50	18.63	0.00	3.84	0.16	2.32	1.99	0.00	0.00	-0.46	15.25
	0.00003914	0.18	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	
2016	11.15	1.83	0.00	0.51	0.16	0.23	0.19	0.00	0.00	-0.21	9.62
	0.00003732	0.10	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2015	7.58	1.39	0.00	0.44	0.12	0.21	0.18	0.00	0.00	0.09	6.72
	0.00003795	0.10	0.00	0.04	0.01	0.01	0.01	0.00	0.00	0.00	
2014	5.12	0.52	0.00	0.16	0.00	0.12	0.11	0.00	0.00	2.28	7.04
	0.00003901	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	4.32	0.29	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.11	4.03
	0.00003982	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.67	0.25	0.00	0.10	0.00	0.07	0.05	0.00	0.00	-0.09	3.43
	0.00003672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.17	0.23	0.00	0.11	0.00	0.04	0.03	0.00	0.00	-0.09	2.96
	0.00003712	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.82	0.10	0.00	0.03	0.00	0.04	0.04	0.00	0.00	-0.04	2.71
	0.00003712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.91	0.20	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.04	2.76
	0.00003839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.71	0.38	0.00	0.18	0.00	0.11	0.10	0.00	0.00	-0.04	2.47
	0.00004083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.08	0.21	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.04	1.94
	0.00004277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.63	0.24	0.00	0.12	0.00	0.09	0.08	0.00	0.00	-0.10	1.41
	0.00004499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.48	0.26	0.00	0.14	0.00	0.09	0.08	0.00	0.00	-0.11	1.25
	0.00004712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.32	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.09	1.22
	0.00004817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	0.99
	0.00005118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.08
	0.00005315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.84

	0.00005281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00004766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00005019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.62	0.15	0.00	0.09	0.00	0.06	0.06	0.00	0.00	0.00	0.00	0.56
	0.00005644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.42	0.17	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00005922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00006145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00005844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.06	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.05
	0.00005573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.06	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.05
	0.00005419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.06	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.05
	0.00006065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00008305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00009471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00009621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

21,240.74	18,792.63	556.45	19.43	0.63	12.00	10.32	-0.06	-1.30	-109.18	1,800.55
	2,042.19	56.62	1.29	0.04	0.78	0.67	0.00	-1.01	-11.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.14	0.37
FORECLOSURE SALES	0.00	0.00
HERT	0.00	17.94
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-84.83
TOTAL:	0.14	-66.52

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9031-DELINQUENT EAST SALEM SEWER
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	207,134.18	186,442.11	5,592.56	3.24	0.00	2.05	1.77	-0.44	-423.44	-140.66	14,538.21
	0.00042022	20,728.97	570.21	2.45	0.00	1.56	1.34	0.00	0.00	-105.82	
	PRIOR YR REFUND	-328.23	-1.07	-0.02	0.00	-0.01	-0.01	0.00	-329.28	0.00	
2020	3,170.79	1,534.94	0.87	54.76	0.00	34.88	29.88	-0.17	383.44	-878.26	1,194.75
	0.00038081	78.55	0.00	3.44	0.00	2.20	1.88	0.00	298.40	-4.88	
2019	1,412.11	367.55	0.00	38.35	0.29	24.26	20.76	0.00	0.16	-16.35	1,066.72
	0.00041378	20.22	0.00	2.30	0.00	1.46	1.25	0.00	0.00	0.00	
2018	850.47	243.77	0.00	39.57	1.79	24.07	20.62	0.00	0.17	-12.22	634.22
	0.00043707	22.07	0.00	3.74	0.11	2.31	1.98	0.00	0.00	0.00	
2017	379.07	231.52	0.00	47.49	2.02	28.99	24.84	0.00	0.00	-5.75	189.29
	0.00048665	2.33	0.00	0.54	0.14	0.26	0.22	0.00	0.00	0.00	
2016	171.31	28.28	0.00	8.06	2.56	3.49	3.00	0.00	0.00	-3.22	147.87
	0.00057393	1.50	0.00	0.45	0.18	0.17	0.15	0.00	0.00	0.00	
2015	123.65	22.85	0.00	7.38	1.98	3.42	2.93	0.00	0.00	1.50	109.68
	0.00061718	1.62	0.00	0.56	0.21	0.22	0.19	0.00	0.00	0.00	
2014	81.04	8.68	0.00	2.80	0.00	1.80	1.54	0.00	0.00	36.04	111.20
	0.00061754	0.45	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2013	58.49	4.14	0.00	1.48	0.00	0.94	0.81	0.00	0.00	-1.48	54.35
	0.00054148	0.22	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2012	59.54	4.17	0.00	1.60	0.00	1.04	0.88	0.00	0.00	-1.54	55.43
	0.00059941	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	42.84	2.76	0.00	1.13	0.00	0.71	0.62	0.00	0.00	-1.25	39.96
	0.00049986	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2010	38.06	1.84	0.00	0.81	0.00	0.51	0.42	0.00	0.00	-0.55	36.48
	0.00049986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	30.55	2.13	0.00	0.98	0.00	0.62	0.51	0.00	0.00	-0.37	29.03
	0.00040341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	26.12	3.59	0.00	1.72	0.00	1.10	0.94	0.00	0.00	-0.37	23.88
	0.00039277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	15.90	1.68	0.00	0.84	0.00	0.54	0.46	0.00	0.00	-0.30	14.76
	0.00032693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	16.04	2.48	0.00	1.29	0.00	0.82	0.70	0.00	0.00	-0.94	13.91
	0.00044228	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2005	12.34	2.22	0.00	1.18	0.00	0.76	0.66	0.00	0.00	-0.88	10.42
	0.00039239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	10.31	0.24	0.00	0.13	0.00	0.08	0.07	0.00	0.00	-0.73	9.47
	0.00037439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	6.91	0.26	0.00	0.16	0.00	0.08	0.07	0.00	0.00	-0.26	6.55
	0.00033781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	7.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	7.48
	0.00037226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	5.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	5.05

	0.00031486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	4.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.18
	0.00027930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.86	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.86
	0.00028967	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	3.26	0.78	0.00	0.48	0.00	0.30	0.27	0.00	0.00	0.00	0.00	2.96
	0.00029597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	2.20	0.87	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.41
	0.00031187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.21	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
	0.00026678	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00023881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00023324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00020277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.21	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.18
	0.00022531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.24	0.15	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.19
	0.00024459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.35	0.23	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	0.00	0.28
	0.00032618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.35	0.21	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	0.00	0.29
	0.00035202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00034681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00069841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00042428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00042534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00042142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	213,672.29	188,907.65	5,593.43	214.11	8.64	130.78	112.00	-0.61	-39.67	-1,027.70	18,317.34	
		20,527.92	569.14	13.79	0.64	8.38	7.17	0.00	-30.88	-110.70		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.41	3.59
FORECLOSURE SALES	0.00	0.00
HERT	0.00	168.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-852.69
TOTAL:	1.41	-680.49

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9032-DELINQUENT KEIZER SEWER
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	26.63 0.00000781	6.92 0.38	0.00 0.00	0.72 0.04	0.00 0.00	0.46 0.03	0.38 0.02	0.00 0.00	0.00 0.00	-0.30 0.00	20.13
2018	17.60 0.00000904	5.02 0.45	0.00 0.00	0.80 0.07	0.03 0.00	0.50 0.05	0.43 0.04	0.00 0.00	0.00 0.00	-0.25 0.00	13.13
2017	14.11 0.00001812	8.60 0.09	0.00 0.00	1.75 0.02	0.07 0.01	1.08 0.01	0.93 0.01	0.00 0.00	0.00 0.00	-0.21 0.00	7.05
2016	4.45 0.00001490	0.73 0.05	0.00 0.00	0.20 0.02	0.05 0.00	0.09 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.09 0.00	3.83
2015	3.74 0.00001865	0.67 0.04	0.00 0.00	0.21 0.01	0.06 0.01	0.11 0.01	0.09 0.01	0.00 0.00	0.00 0.00	0.04 0.00	3.32
2014	2.03 0.00001555	0.23 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	0.91 0.00	2.80
2013	1.88 0.00001737	0.15 0.01	0.00 0.00	0.07 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.75
2012	1.80 0.00001807	0.15 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.67
2011	1.78 0.00002038	0.10 0.01	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.68
2010	1.55 0.00002038	0.10 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.49
1998	0.26 0.00002401	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	0.23
1997	0.11 0.00001497	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	0.00 0.00	0.07
1996	0.08 0.00001714	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1995	0.05 0.00001192	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1994	0.09 0.00003488	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
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	76.16	22.77 1.05	0.00 0.00	4.05 0.19	0.21 0.02	2.38 0.10	2.03 0.08	0.00 0.00	0.00 0.00	-0.07 0.00	57.37

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9036-CENTURY MEADOWS LTG
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	8,964.00	8,068.53	242.02	0.13	0.00	0.09	0.08	-0.02	-18.33	-6.09	629.14
	0.00001819	897.07	24.68	0.10	0.00	0.07	0.06	0.00	0.00	-4.58	
	PRIOR YR REFUND	-14.20	-0.05	0.00	0.00	0.00	0.00	0.00	-14.25	0.00	
2020	158.54	76.71	0.04	2.74	0.00	1.75	1.49	0.00	19.18	-43.89	59.82
	0.00001904	3.93	0.00	0.18	0.00	0.11	0.09	0.00	14.92	-0.24	
2019	63.83	16.60	0.00	1.72	0.01	1.10	0.95	0.00	0.01	-0.74	48.22
	0.00001870	0.91	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2018	37.65	10.81	0.00	1.76	0.08	1.07	0.91	0.00	0.01	-0.54	28.07
	0.00001936	0.97	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
2017	18.03	11.01	0.00	2.24	0.10	1.39	1.19	0.00	0.00	-0.27	8.99
	0.00002317	0.12	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2016	7.27	1.19	0.00	0.34	0.11	0.14	0.14	0.00	0.00	-0.13	6.29
	0.00002430	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2015	5.40	1.01	0.00	0.32	0.10	0.17	0.12	0.00	0.00	0.07	4.78
	0.00002697	0.07	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2014	3.73	0.39	0.00	0.13	0.00	0.07	0.07	0.00	0.00	1.66	5.13
	0.00002836	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.71	0.21	0.00	0.09	0.00	0.04	0.02	0.00	0.00	-0.07	2.52
	0.00002505	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.54	0.17	0.00	0.06	0.00	0.05	0.03	0.00	0.00	-0.07	2.36
	0.00002552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.21	0.14	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.06	2.08
	0.00002580	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.97	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.03	1.89
	0.00002580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.01	0.13	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.02	1.92
	0.00002668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.90	0.26	0.00	0.13	0.00	0.07	0.07	0.00	0.00	-0.03	1.74
	0.00002838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.41	0.16	0.00	0.09	0.00	0.05	0.03	0.00	0.00	-0.03	1.31
	0.00002915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.10	0.16	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.07	0.94
	0.00003066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.02	0.18	0.00	0.09	0.00	0.07	0.06	0.00	0.00	-0.07	0.86
	0.00003275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.92	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.07	0.84
	0.00003348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.74	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	0.70
	0.00003558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.74
	0.00003695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60

	0.00003665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00003206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00003376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.41	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.38
	0.00003730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.30	0.11	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00004109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00004007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00004269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00004107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00004150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00005084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	9,280.86	8,188.06	242.06	10.20	0.40	6.32	5.39	-0.02	0.87	-50.49	811.30	
		888.98	24.63	0.64	0.03	0.38	0.33	0.00	0.67	-4.82		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	0.17
FORECLOSURE SALES	0.00	0.00
HERT	0.00	8.43
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-36.90
TOTAL:	0.06	-28.30

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9040-E-SANTANA LTG
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	20.76 0.00001065	5.95 0.53	0.00 0.00	0.95 0.08	0.04 0.00	0.60 0.06	0.50 0.05	0.00 0.00	0.00 0.00	-0.29 0.00	15.47
2017	9.20 0.00001179	5.59 0.04	0.00 0.00	1.13 0.00	0.05 0.00	0.71 0.01	0.60 0.01	0.00 0.00	0.00 0.00	-0.14 0.00	4.60
2016	4.39 0.00001474	0.73 0.05	0.00 0.00	0.20 0.02	0.05 0.00	0.09 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.09 0.00	3.77
2015	3.14 0.00001564	0.59 0.05	0.00 0.00	0.19 0.02	0.05 0.01	0.08 0.01	0.07 0.00	0.00 0.00	0.00 0.00	0.04 0.00	2.78
2014	2.20 0.00001680	0.28 0.02	0.00 0.00	0.11 0.01	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.98 0.00	3.01
2013	1.91 0.00001761	0.15 0.01	0.00 0.00	0.07 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.78
2012	1.79 0.00001799	0.15 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.66
2011	1.57 0.00001808	0.09 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.47
2010	1.36 0.00001808	0.11 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	-0.02 0.00	1.30
2009	1.40 0.00001862	0.10 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.33
2008	1.31 0.00001970	0.19 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.19
2007	1.00 0.00002047	0.11 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.93
2006	0.80 0.00002204	0.14 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.68
2005	0.71 0.00002289	0.15 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.60
2004	0.65 0.00002332	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.59
2003	0.51 0.00002458	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.48
2002	0.51 0.00002518	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
2001	0.37 0.00002302	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.37
2000	0.40 0.00002660	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
1999	0.37 0.00002766	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.37
1998	0.34 0.00003082	0.09 0.00	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	0.00 0.00	0.31

1997	0.23	0.09	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00002940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	55.67	14.64	0.00	3.34	0.19	1.84	1.54	0.00	0.00	0.10		44.47
		0.70	0.00	0.14	0.01	0.08	0.06	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9060-BEAVER CREEK WATER
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	228.80 0.00002748	110.78 5.66	0.06 0.00	3.96 0.24	0.00 0.00	2.51 0.16	2.16 0.14	-0.02 0.00	27.66 21.53	-63.37 -0.35	86.19
2019	97.38 0.00002855	25.39 1.40	0.00 0.00	2.65 0.16	0.03 0.00	1.68 0.10	1.43 0.09	0.00 0.00	0.01 0.00	-1.12 0.00	73.53
2018	57.54 0.00002958	16.49 1.50	0.00 0.00	2.69 0.26	0.12 0.01	1.63 0.16	1.39 0.13	0.00 0.00	0.01 0.00	-0.83 0.00	42.92
2017	25.64 0.00003292	15.69 0.16	0.00 0.00	3.24 0.04	0.15 0.01	1.96 0.02	1.68 0.01	0.00 0.00	0.00 0.00	-0.39 0.00	12.80
2016	10.32 0.00003461	1.72 0.09	0.00 0.00	0.50 0.03	0.16 0.01	0.20 0.01	0.18 0.01	0.00 0.00	0.00 0.00	-0.19 0.00	8.91
2015	7.03 0.00003520	1.29 0.09	0.00 0.00	0.40 0.03	0.11 0.01	0.19 0.01	0.18 0.01	0.00 0.00	0.00 0.00	0.09 0.00	6.23
2014	4.83 0.00003701	0.52 0.03	0.00 0.00	0.17 0.01	0.00 0.00	0.11 0.01	0.09 0.00	0.00 0.00	0.00 0.00	2.16 0.00	6.64
2013	4.17 0.00003844	0.30 0.02	0.00 0.00	0.12 0.01	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.10 0.00	3.89
2012	3.90 0.00003925	0.28 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.10 0.00	3.63
2011	3.39 0.00003968	0.22 0.02	0.00 0.00	0.09 0.01	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.10 0.00	3.16
2010	3.03 0.00003968	0.14 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	-0.04 0.00	2.91
2009	3.15 0.00004164	0.22 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	3.00
2008	1.59 0.00002403	0.22 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.06 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.46
2006	1.33 0.00003637	0.18 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.07 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.08 0.00	1.15
2005	0.98 0.00003151	0.18 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.06 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	0.82
1969	0.03 0.00007963	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1968	0.00 0.00005224	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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	453.11	173.62 8.97	0.06 0.00	14.38 0.79	0.57 0.04	8.75 0.47	7.53 0.39	-0.02 0.00	27.68 21.53	-64.20 -0.35	257.27

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9064-E-SURFWOOD VILLA LTG
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	42.89 0.00002205	12.31 1.11	0.00 0.00	2.01 0.19	0.10 0.01	1.22 0.12	1.03 0.10	0.00 0.00	0.01 0.00	-0.62 0.00	31.98
2017	18.87 0.00002424	11.52 0.12	0.00 0.00	2.36 0.03	0.10 0.01	1.44 0.01	1.25 0.01	0.00 0.00	0.00 0.00	-0.29 0.00	9.42
2016	8.46 0.00002831	1.43 0.07	0.00 0.00	0.43 0.02	0.14 0.01	0.17 0.01	0.14 0.01	0.00 0.00	0.00 0.00	-0.16 0.00	7.30
2015	5.93 0.00002953	1.09 0.08	0.00 0.00	0.35 0.03	0.10 0.01	0.18 0.01	0.14 0.01	0.00 0.00	0.00 0.00	0.07 0.00	5.26
2014	4.26 0.00003262	0.47 0.03	0.00 0.00	0.15 0.01	0.00 0.00	0.11 0.01	0.07 0.00	0.00 0.00	0.00 0.00	1.91 0.00	5.85
2013	3.04 0.00002807	0.21 0.02	0.00 0.00	0.07 0.01	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.08 0.00	2.82
2012	2.86 0.00002870	0.19 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	2.67
2011	2.48 0.00002878	0.17 0.01	0.00 0.00	0.08 0.01	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	2.32
2010	2.20 0.00002878	0.11 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	2.11
2009	2.24 0.00002950	0.16 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	2.12
2008	2.08 0.00003114	0.28 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.10 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	1.89
2007	1.57 0.00003226	0.16 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	1.46
2006	1.28 0.00003537	0.20 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.08 0.00	1.10
2005	1.15 0.00003663	0.21 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.08 0.00	0.97
2004	1.02 0.00003728	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	0.94
2003	0.81 0.00003918	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	0.77
2002	0.82 0.00004002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.81
2001	0.55 0.00003437	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.55
2000	0.57 0.00003839	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.57
1999	0.54 0.00003988	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.54
1998	0.49 0.00004451	0.09 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.06 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.46

1997	0.34	0.13	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00004680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00004643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00004967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00004846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00004370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	105.19	28.85	0.00	6.19	0.44	3.74	3.11	0.00	0.01	0.30		82.84
		1.44	0.00	0.30	0.04	0.16	0.13	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9068-E-COLLEGE PARK EST #3 LTG
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	13.53 0.00000695	3.90 0.35	0.00 0.00	0.65 0.06	0.02 0.00	0.37 0.04	0.32 0.03	0.00 0.00	0.00 0.00	-0.19 0.00	10.09
2017	5.99 0.00000770	3.66 0.04	0.00 0.00	0.74 0.01	0.02 0.00	0.45 0.00	0.39 0.00	0.00 0.00	0.00 0.00	-0.09 0.00	2.98
2016	2.89 0.00000973	0.49 0.03	0.00 0.00	0.15 0.01	0.05 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	2.50
2015	2.07 0.00001030	0.37 0.03	0.00 0.00	0.10 0.01	0.02 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.03 0.00	1.83
2014	1.48 0.00001124	0.16 0.02	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.66 0.00	2.03
2013	1.58 0.00001448	0.11 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	1.47
2012	1.81 0.00001821	0.15 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.68
2011	1.59 0.00001824	0.09 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.49
2010	1.38 0.00001824	0.11 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	-0.02 0.00	1.32
2009	1.41 0.00001876	0.10 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.34
2008	1.32 0.00001981	0.19 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.20
2007	1.00 0.00002050	0.11 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.93
2006	0.75 0.00002044	0.11 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	0.66
2005	0.67 0.00002111	0.13 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.56
2004	0.60 0.00002147	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	0.55
2003	0.45 0.00002193	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.42
2002	0.47 0.00002274	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.47
	38.99	9.73 0.47	0.00 0.00	2.27 0.10	0.11 0.00	1.23 0.04	1.03 0.03	0.00 0.00	0.00 0.00	-0.01 0.00	31.52

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9082-K-NORTHWOOD PARK #4 LTG
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	7,866.46	7,080.61	212.40	0.11	0.00	0.08	0.07	-0.02	-16.09	-5.34	552.12
	0.00001596	787.23	21.66	0.09	0.00	0.06	0.05	0.00	0.00	-4.02	
	PRIOR YR REFUND	-12.46	-0.04	0.00	0.00	0.00	0.00	0.00	-12.51	0.00	
2020	133.35	64.54	0.03	2.31	0.00	1.46	1.25	0.00	16.13	-36.95	50.27
	0.00001601	3.31	0.00	0.15	0.00	0.09	0.08	0.00	12.55	-0.21	
2019	57.63	14.99	0.00	1.56	0.01	0.99	0.85	0.00	0.01	-0.67	43.54
	0.00001688	0.82	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2018	33.69	9.64	0.00	1.55	0.06	0.95	0.82	0.00	0.01	-0.49	25.12
	0.00001731	0.87	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2017	15.01	9.15	0.00	1.86	0.08	1.16	0.99	0.00	0.00	-0.23	7.49
	0.00001931	0.09	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2016	6.40	1.06	0.00	0.30	0.10	0.14	0.11	0.00	0.00	-0.12	5.52
	0.00002142	0.05	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	
2015	3.64	0.66	0.00	0.22	0.06	0.10	0.08	0.00	0.00	0.05	3.25
	0.00001812	0.04	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	
2014	2.98	0.32	0.00	0.11	0.00	0.06	0.05	0.00	0.00	1.32	4.09
	0.00002264	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.30	0.20	0.00	0.09	0.00	0.02	0.02	0.00	0.00	-0.06	2.13
	0.00002118	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.15	0.17	0.00	0.08	0.00	0.03	0.02	0.00	0.00	-0.06	2.00
	0.00002154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.92	0.14	0.00	0.07	0.00	0.03	0.02	0.00	0.00	-0.06	1.79
	0.00002246	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.70	0.10	0.00	0.05	0.00	0.02	0.01	0.00	0.00	-0.02	1.63
	0.00002246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.88	0.13	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.02	1.79
	0.00002486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.74	0.24	0.00	0.12	0.00	0.07	0.06	0.00	0.00	-0.02	1.60
	0.00002596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.35	0.16	0.00	0.09	0.00	0.04	0.03	0.00	0.00	-0.03	1.25
	0.00002763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.08	0.18	0.00	0.10	0.00	0.05	0.04	0.00	0.00	-0.06	0.94
	0.00002997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.10	0.19	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.08	0.93
	0.00003506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.97	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.07	0.89
	0.00003558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.80	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	0.76
	0.00003888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.66
	0.00003317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47

	0.00002868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00003132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00003258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.42	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.39
	0.00003771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.29	0.11	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00003995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00003933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00004363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00003940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00005324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00005392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

8,139.85	7,182.81	212.43	8.93	0.31	5.40	4.60	-0.02	0.06	-42.95	710.64
	780.00	21.62	0.54	0.03	0.33	0.29	0.00	0.04	-4.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.14
FORECLOSURE SALES	0.00	0.00
HERT	0.00	7.09
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-32.38
TOTAL:	0.05	-25.15

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9086-K-HICKS JONES LTG
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	9,987.50	8,989.76	269.65	0.15	0.00	0.11	0.08	-0.02	-20.42	-6.78	701.02
	0.00002026	999.50	27.49	0.12	0.00	0.08	0.06	0.00	0.00	-5.10	
	PRIOR YR REFUND	-15.83	-0.05	0.00	0.00	0.00	0.00	0.00	-15.88	0.00	
2020	177.64	85.96	0.05	3.07	0.00	1.96	1.67	0.00	21.47	-49.19	66.98
	0.00002133	4.40	0.00	0.19	0.00	0.12	0.11	0.00	16.71	-0.27	
2019	70.33	18.28	0.00	1.89	0.01	1.22	1.04	0.00	0.01	-0.81	53.14
	0.00002061	1.01	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2018	41.47	11.88	0.00	1.93	0.10	1.18	1.01	0.00	0.01	-0.60	30.93
	0.00002132	1.08	0.00	0.19	0.01	0.11	0.10	0.00	0.00	0.00	
2017	18.25	11.14	0.00	2.29	0.10	1.39	1.21	0.00	0.00	-0.28	9.12
	0.00002342	0.12	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2016	7.25	1.19	0.00	0.34	0.11	0.14	0.14	0.00	0.00	-0.14	6.26
	0.00002431	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2015	2.87	0.52	0.00	0.17	0.03	0.08	0.06	0.00	0.00	0.03	2.55
	0.00001427	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2014	3.24	0.31	0.00	0.09	0.00	0.07	0.06	0.00	0.00	1.43	4.45
	0.00002456	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.69	0.21	0.00	0.09	0.00	0.04	0.02	0.00	0.00	-0.07	2.50
	0.00002490	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.48	0.17	0.00	0.06	0.00	0.05	0.03	0.00	0.00	-0.06	2.31
	0.00002484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.19	0.14	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.06	2.06
	0.00002566	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.96	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.03	1.88
	0.00002566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.17	0.15	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.03	2.06
	0.00002867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.99	0.27	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.03	1.82
	0.00002978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.52	0.17	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-0.03	1.41
	0.00003127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.09	0.18	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.06	0.94
	0.00003032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.08	0.19	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.08	0.91
	0.00003462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.97	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.07	0.89
	0.00003531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.76	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	0.72
	0.00003732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.65
	0.00003266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43

	0.00002674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00002777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00003124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.35	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.32
	0.00003221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.24	0.09	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00003142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00002914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00002906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	10,330.43	9,120.87	269.70	10.79	0.35	6.67	5.69	-0.02	1.07	-56.90		894.80
		990.42	27.44	0.71	0.03	0.41	0.35	0.00	0.83	-5.37		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	0.19
FORECLOSURE SALES	0.00	0.00
HERT	0.00	9.44
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-41.11
TOTAL:	0.07	-31.48

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9096-K-NORTHTREE LTG
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	7,750.00	6,975.79	209.24	0.11	0.00	0.08	0.07	-0.02	-15.84	-5.27	543.95
	0.00001572	775.58	21.33	0.09	0.00	0.06	0.05	0.00	0.00	-3.96	
	PRIOR YR REFUND	-12.28	-0.04	0.00	0.00	0.00	0.00	0.00	-12.32	0.00	
2020	135.44	65.56	0.03	2.34	0.00	1.49	1.27	0.00	16.38	-37.52	51.05
	0.00001627	3.36	0.00	0.15	0.00	0.09	0.08	0.00	12.75	-0.21	
2019	56.57	14.73	0.00	1.54	0.01	0.97	0.82	0.00	0.01	-0.66	42.73
	0.00001657	0.81	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2018	33.08	9.44	0.00	1.51	0.06	0.94	0.81	0.00	0.01	-0.48	24.68
	0.00001699	0.85	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2017	14.75	8.98	0.00	1.82	0.08	1.14	0.98	0.00	0.00	-0.22	7.37
	0.00001895	0.09	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2016	6.28	1.02	0.00	0.28	0.09	0.14	0.11	0.00	0.00	-0.11	5.43
	0.00002101	0.05	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	
2015	3.56	0.65	0.00	0.21	0.06	0.10	0.08	0.00	0.00	0.05	3.17
	0.00001777	0.04	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	
2014	2.93	0.32	0.00	0.11	0.00	0.06	0.05	0.00	0.00	1.30	4.02
	0.00002221	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.26	0.20	0.00	0.09	0.00	0.02	0.02	0.00	0.00	-0.06	2.09
	0.00002082	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.12	0.16	0.00	0.07	0.00	0.03	0.02	0.00	0.00	-0.05	1.98
	0.00002119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.88	0.14	0.00	0.07	0.00	0.03	0.02	0.00	0.00	-0.05	1.76
	0.00002205	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.68	0.10	0.00	0.05	0.00	0.02	0.00	0.00	0.00	-0.02	1.61
	0.00002205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.85	0.13	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.02	1.76
	0.00002440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.70	0.23	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.02	1.56
	0.00002548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.32	0.16	0.00	0.09	0.00	0.04	0.03	0.00	0.00	-0.02	1.23
	0.00002707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.06	0.18	0.00	0.10	0.00	0.05	0.04	0.00	0.00	-0.06	0.92
	0.00002934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.07	0.18	0.00	0.09	0.00	0.07	0.06	0.00	0.00	-0.08	0.90
	0.00003430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.96	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.07	0.88
	0.00003474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.76	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	0.72
	0.00003710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.64
	0.00003166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44

	0.00002739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00002992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00003113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.39	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.36
	0.00003578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.27	0.11	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00003791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00003733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00004139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00005066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00005123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	8,022.76	7,078.27	209.27	8.77	0.30	5.38	4.56	-0.02	0.56	-43.40	701.13	
		768.55	21.29	0.54	0.03	0.33	0.29	0.00	0.43	-4.17		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.14
FORECLOSURE SALES	0.00	0.00
HERT	0.00	7.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-31.90
TOTAL:	0.05	-24.56

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9114-E-BRIARWOOD #3 LTG
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	21.93 0.00001127	6.33 0.56	0.00 0.00	1.06 0.09	0.05 0.00	0.61 0.06	0.51 0.05	0.00 0.00	0.00 0.00	-0.31 0.00	16.35
2017	9.73 0.00001248	5.95 0.05	0.00 0.00	1.21 0.00	0.05 0.00	0.75 0.01	0.64 0.01	0.00 0.00	0.00 0.00	-0.15 0.00	4.84
2016	4.73 0.00001576	0.75 0.05	0.00 0.00	0.21 0.02	0.06 0.00	0.10 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.09 0.00	4.10
2015	3.36 0.00001668	0.60 0.04	0.00 0.00	0.18 0.01	0.05 0.01	0.10 0.01	0.08 0.01	0.00 0.00	0.00 0.00	0.04 0.00	2.98
2014	2.38 0.00001817	0.28 0.02	0.00 0.00	0.10 0.01	0.00 0.00	0.05 0.00	0.03 0.00	0.00 0.00	0.00 0.00	1.06 0.00	3.26
2013	1.97 0.00001837	0.15 0.01	0.00 0.00	0.07 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.84
2012	1.87 0.00001876	0.15 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.74
2011	1.63 0.00001886	0.10 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.53
2010	1.43 0.00001886	0.11 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	-0.02 0.00	1.37
2009	1.46 0.00001943	0.11 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.39
2008	1.37 0.00002057	0.19 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.25
2007	1.04 0.00002115	0.11 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.96
2006	0.81 0.00002282	0.16 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.69
2005	0.74 0.00002371	0.15 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.62
2004	0.67 0.00002416	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.61
2003	0.53 0.00002547	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.50
2001	0.40 0.00002483	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
2000	0.42 0.00002802	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.42
1999	0.39 0.00002916	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.39
1998	0.36 0.00003246	0.09 0.00	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	0.00 0.00	0.33
1997	0.25 0.00003413	0.10 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	0.16

1996	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00004697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	58.27	15.43	0.00	3.51	0.21	1.95	1.64	0.00	0.00	0.15		46.50
		0.73	0.00	0.14	0.01	0.08	0.07	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9117-E-WAGON RD VILLA LTG
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	35.66 0.00001833	10.20 0.92	0.00 0.00	1.64 0.15	0.06 0.00	1.01 0.10	0.86 0.08	0.00 0.00	0.01 0.00	-0.52 0.00	26.59
2017	15.80 0.00002029	9.65 0.10	0.00 0.00	1.97 0.03	0.08 0.01	1.22 0.01	1.04 0.01	0.00 0.00	0.00 0.00	-0.24 0.00	7.88
2016	7.64 0.00002561	1.29 0.07	0.00 0.00	0.38 0.02	0.12 0.01	0.14 0.01	0.14 0.01	0.00 0.00	0.00 0.00	-0.15 0.00	6.58
2015	5.43 0.00002710	1.01 0.07	0.00 0.00	0.32 0.02	0.10 0.01	0.17 0.01	0.12 0.01	0.00 0.00	0.00 0.00	0.06 0.00	4.80
2014	3.87 0.00002936	0.43 0.03	0.00 0.00	0.15 0.02	0.00 0.00	0.08 0.00	0.07 0.00	0.00 0.00	0.00 0.00	1.72 0.00	5.31
2013	3.24 0.00003007	0.23 0.02	0.00 0.00	0.08 0.01	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.08 0.00	3.01
2012	3.08 0.00003072	0.21 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.08 0.00	2.87
2011	2.64 0.00003087	0.19 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	-0.08 0.00	2.46
2010	2.35 0.00003087	0.11 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	2.25
2009	2.42 0.00003180	0.15 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	2.30
2008	2.26 0.00003366	0.32 0.00	0.00 0.00	0.16 0.00	0.00 0.00	0.10 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	2.07
2007	1.70 0.00003498	0.18 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	1.58
2006	1.37 0.00003773	0.19 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.08 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.08 0.00	1.19
2005	1.22 0.00003848	0.21 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.08 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.09 0.00	1.03
2004	1.08 0.00003922	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.08 0.00	0.99
2003	0.85 0.00004136	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	0.81
2002	0.86 0.00004233	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.85
2001	0.60 0.00003679	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.60
2000	0.67 0.00004510	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.67
1999	0.63 0.00004692	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.63
1998	0.58 0.00005225	0.12 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.06 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.52

1997	0.38	0.16	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00005427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00005654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.06	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.05
	0.00005775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00006755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00006701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00007265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00007542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	95.62	24.82	0.00	5.45	0.36	3.30	2.82	0.00	0.01	0.22		76.48
		1.23	0.00	0.26	0.03	0.13	0.11	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9141-K-PALMA CIEA LTG
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	21,429.00	19,288.31	578.58	0.33	0.00	0.21	0.19	-0.05	-43.82	-14.55	1,504.03
	0.00004347	2,144.51	58.99	0.25	0.00	0.16	0.14	0.00	0.00	-10.95	
	PRIOR YR REFUND	-33.95	-0.11	0.00	0.00	0.00	0.00	0.00	-34.07	0.00	
2020	388.77	188.19	0.10	6.70	0.00	4.28	3.67	-0.02	47.03	-107.68	146.51
	0.00004669	9.63	0.00	0.42	0.00	0.27	0.23	0.00	36.59	-0.60	
2019	174.15	45.34	0.00	4.74	0.04	2.99	2.56	0.00	0.02	-2.01	131.56
	0.00005103	2.50	0.00	0.29	0.00	0.18	0.15	0.00	0.00	0.00	
2018	104.37	29.93	0.00	4.86	0.20	2.94	2.52	0.00	0.02	-1.50	77.82
	0.00005364	2.71	0.00	0.46	0.01	0.28	0.24	0.00	0.00	0.00	
2017	46.24	28.22	0.00	5.76	0.24	3.54	3.05	0.00	0.00	-0.70	23.08
	0.00005938	0.29	0.00	0.07	0.02	0.03	0.03	0.00	0.00	0.00	
2016	18.26	2.98	0.00	0.84	0.27	0.38	0.32	0.00	0.00	-0.35	15.77
	0.00006119	0.15	0.00	0.04	0.02	0.02	0.02	0.00	0.00	0.00	
2015	6.82	1.24	0.00	0.40	0.11	0.18	0.17	0.00	0.00	0.09	6.07
	0.00003404	0.09	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2014	7.08	0.74	0.00	0.23	0.00	0.16	0.14	0.00	0.00	3.15	9.72
	0.00005402	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	5.95	0.44	0.00	0.17	0.00	0.09	0.07	0.00	0.00	-0.15	5.53
	0.00005504	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	5.49	0.39	0.00	0.16	0.00	0.09	0.08	0.00	0.00	-0.14	5.12
	0.00005513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	4.92	0.33	0.00	0.15	0.00	0.07	0.07	0.00	0.00	-0.14	4.60
	0.00005735	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.36	0.20	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.06	4.19
	0.00005735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	4.85	0.32	0.00	0.14	0.00	0.10	0.09	0.00	0.00	-0.06	4.61
	0.00006405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	4.44	0.61	0.00	0.29	0.00	0.19	0.16	0.00	0.00	-0.06	4.06
	0.00006696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	3.33	0.36	0.00	0.18	0.00	0.11	0.09	0.00	0.00	-0.06	3.09
	0.00006841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2.48	0.40	0.00	0.21	0.00	0.12	0.11	0.00	0.00	-0.15	2.14
	0.00006863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.50	0.44	0.00	0.23	0.00	0.16	0.13	0.00	0.00	-0.18	2.11
	0.00007938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.24	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.16	2.06
	0.00008113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.76	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.07	1.67
	0.00008616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.53
	0.00007618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.04

	0.00006512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01
	0.00006722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00007118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.80	0.20	0.00	0.14	0.00	0.06	0.06	0.00	0.00	0.00	0.00	0.74
	0.00007245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.54	0.20	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.35
	0.00007591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00007342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00007518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00006607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00006339	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.06	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.05
	0.00006616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.07	0.03	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00006662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.07	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00006394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.06	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.05
	0.00006314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00008956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00009532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	22,224.51	19,589.07	578.68	25.78	0.86	15.84	13.63	-0.07	3.25	-124.80	1,960.93	
		2,126.02	58.88	1.60	0.06	0.97	0.83	0.00	2.52	-11.55		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.15	0.40
FORECLOSURE SALES	0.00	0.00
HERT	0.00	20.67
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-88.21
TOTAL:	0.15	-67.14

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9160-E-HAYESVILLE JAN REE LTG
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	70.34 0.00003615	20.20 1.84	0.00 0.00	3.30 0.32	0.15 0.01	1.98 0.19	1.70 0.16	0.00 0.00	0.01 0.00	-1.01 0.00	52.44
2017	31.20 0.00004004	19.05 0.19	0.00 0.00	3.90 0.04	0.16 0.01	2.38 0.02	2.05 0.02	0.00 0.00	0.00 0.00	-0.47 0.00	15.58
2016	15.12 0.00005062	2.48 0.13	0.00 0.00	0.70 0.04	0.22 0.02	0.32 0.02	0.26 0.01	0.00 0.00	0.00 0.00	-0.29 0.00	13.05
2015	10.73 0.00005358	1.99 0.14	0.00 0.00	0.65 0.05	0.17 0.02	0.29 0.02	0.26 0.02	0.00 0.00	0.00 0.00	0.13 0.00	9.52
2014	7.67 0.00005857	0.79 0.04	0.00 0.00	0.25 0.01	0.00 0.00	0.18 0.01	0.14 0.01	0.00 0.00	0.00 0.00	3.42 0.00	10.55
2013	6.36 0.00005892	0.45 0.03	0.00 0.00	0.16 0.01	0.00 0.00	0.11 0.01	0.08 0.00	0.00 0.00	0.00 0.00	-0.16 0.00	5.91
2012	5.97 0.00006016	0.40 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.11 0.00	0.09 0.00	0.00 0.00	0.00 0.00	-0.15 0.00	5.57
2011	5.19 0.00006049	0.33 0.03	0.00 0.00	0.15 0.02	0.00 0.00	0.08 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.15 0.00	4.86
2010	4.61 0.00006049	0.20 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	4.43
2009	4.73 0.00006232	0.34 0.00	0.00 0.00	0.16 0.00	0.00 0.00	0.09 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	4.49
2008	4.39 0.00006598	0.60 0.00	0.00 0.00	0.28 0.00	0.00 0.00	0.19 0.00	0.16 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	4.01
2007	3.33 0.00006859	0.36 0.00	0.00 0.00	0.18 0.00	0.00 0.00	0.11 0.00	0.09 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	3.09
2006	2.68 0.00007406	0.43 0.01	0.00 0.00	0.23 0.01	0.00 0.00	0.13 0.00	0.11 0.00	0.00 0.00	0.00 0.00	-0.16 0.00	2.32
2005	2.42 0.00007696	0.44 0.00	0.00 0.00	0.24 0.00	0.00 0.00	0.15 0.00	0.12 0.00	0.00 0.00	0.00 0.00	-0.17 0.00	2.05
2004	2.18 0.00007844	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.15 0.00	2.01
2003	1.69 0.00008271	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	1.61
2002	1.71 0.00008464	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.69
2001	1.29 0.00007959	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.28
2000	1.34 0.00008993	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.34
1999	1.26 0.00009356	0.05 0.01	0.00 0.00	0.05 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	1.26
1998	1.15 0.00010430	0.24 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.12 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.06

1997	0.78	0.30	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.50
	0.00010963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00010829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00011582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00011285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00010890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.09	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.08
	0.00010270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.11	0.06	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.09
	0.00010798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.11	0.06	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.09
	0.00009918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.10	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.08
	0.00010099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00012817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00013403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00012742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00015149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	188.66	48.97	0.00	10.87	0.70	6.46	5.47	0.00	0.01	0.50	151.07	
		2.42	0.00	0.51	0.06	0.27	0.22	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9164-K-STONEHEDGE LTG
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	10.25 0.00001313	6.25 0.05	0.00 0.00	1.28 0.00	0.05 0.00	0.78 0.01	0.67 0.01	0.00 0.00	0.00 0.00	-0.16 0.00	5.12
2016	4.48 0.00001501	0.73 0.05	0.00 0.00	0.20 0.02	0.05 0.00	0.09 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.09 0.00	3.86
2014	2.56 0.00001946	0.28 0.02	0.00 0.00	0.10 0.01	0.00 0.00	0.06 0.00	0.03 0.00	0.00 0.00	0.00 0.00	1.13 0.00	3.51
2013	1.93 0.00001786	0.15 0.01	0.00 0.00	0.07 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.80
2012	1.81 0.00001817	0.15 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.68
2011	1.66 0.00001920	0.11 0.01	0.00 0.00	0.06 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.56
2010	1.45 0.00001920	0.10 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.39
2009	1.61 0.00002132	0.11 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.53
2008	1.48 0.00002228	0.19 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.06 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.36
2007	1.13 0.00002340	0.12 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.05
2006	0.90 0.00002517	0.16 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.78
2005	0.91 0.00002937	0.18 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	0.76
2004	0.82 0.00002956	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	0.75
2003	0.65 0.00003152	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.62
2002	0.56 0.00002748	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.55
2001	0.40 0.00002482	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
2000	0.40 0.00002704	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
1999	0.38 0.00002814	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.38
1998	0.35 0.00003194	0.09 0.00	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	0.00 0.00	0.32
1997	0.24 0.00003378	0.10 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
1996	0.15 0.00003320	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15

1995	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003197	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00002930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	34.72	8.82	0.00	2.35	0.10	1.31	1.11	0.00	0.00	0.44		28.69
		0.14	0.00	0.05	0.00	0.01	0.01	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9181-K-TIMBERVIEW LTG
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	5,687.10	5,118.98	153.56	0.09	0.00	0.06	0.05	-0.01	-11.63	-3.87	399.14
	0.00001154	569.14	15.66	0.07	0.00	0.04	0.04	0.00	0.00	-2.91	
	PRIOR YR REFUND	-9.01	-0.03	0.00	0.00	0.00	0.00	0.00	-9.04	0.00	
2020	99.99	48.39	0.03	1.72	0.00	1.10	0.95	0.00	12.09	-27.69	37.69
	0.00001201	2.48	0.00	0.11	0.00	0.07	0.06	0.00	9.41	-0.15	
2019	42.08	10.91	0.00	1.12	0.00	0.71	0.64	0.00	0.00	-0.49	31.80
	0.00001233	0.60	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2018	25.03	7.18	0.00	1.16	0.05	0.71	0.61	0.00	0.00	-0.35	18.66
	0.00001287	0.64	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2017	11.26	6.87	0.00	1.40	0.05	0.87	0.74	0.00	0.00	-0.17	5.62
	0.00001445	0.06	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	4.95	0.83	0.00	0.23	0.07	0.10	0.08	0.00	0.00	-0.09	4.26
	0.00001653	0.06	0.00	0.03	0.01	0.00	0.00	0.00	0.00	0.00	
2015	2.92	0.53	0.00	0.17	0.03	0.08	0.06	0.00	0.00	0.04	2.60
	0.00001459	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2014	2.80	0.31	0.00	0.10	0.00	0.06	0.05	0.00	0.00	1.24	3.83
	0.00002128	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.11	0.17	0.00	0.07	0.00	0.02	0.02	0.00	0.00	-0.05	1.96
	0.00001953	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.97	0.15	0.00	0.07	0.00	0.03	0.02	0.00	0.00	-0.05	1.84
	0.00001987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.84	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.05	1.72
	0.00002140	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.63	0.09	0.00	0.05	0.00	0.02	0.00	0.00	0.00	-0.02	1.57
	0.00002140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.80	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.02	1.72
	0.00002377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.66	0.22	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.02	1.52
	0.00002486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.27	0.16	0.00	0.09	0.00	0.04	0.03	0.00	0.00	-0.02	1.18
	0.00002612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.02	0.17	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-0.06	0.88
	0.00002813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.02	0.18	0.00	0.09	0.00	0.07	0.06	0.00	0.00	-0.07	0.86
	0.00003265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.91	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.06	0.84
	0.00003320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.74	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	0.70
	0.00003544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.62
	0.00003095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46

	0.00002798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00003044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00003169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.38	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.35
	0.00003483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.26	0.10	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00003684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00004047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00004751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,895.56	5,195.66	153.59	6.77	0.20	4.15	3.55	-0.01	0.46	-31.84	521.69	
		564.05	15.63	0.43	0.01	0.24	0.21	0.00	0.37	-3.06		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.10
FORECLOSURE SALES	0.00	0.00
HERT	0.00	5.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-23.41
TOTAL:	0.04	-17.99

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9206-K-4 WINDS ADDN LTG
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	12.60 0.00001618	7.67 0.07	0.00 0.00	1.54 0.01	0.05 0.00	0.98 0.01	0.83 0.01	0.00 0.00	0.00 0.00	-0.19 0.00	6.28
2016	5.17 0.00001731	0.84 0.05	0.00 0.00	0.24 0.02	0.08 0.01	0.11 0.01	0.09 0.00	0.00 0.00	0.00 0.00	-0.10 0.00	4.47
2014	2.04 0.00001557	0.23 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	0.91 0.00	2.81
2013	1.72 0.00001589	0.12 0.01	0.00 0.00	0.05 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	1.61
2012	1.60 0.00001593	0.12 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	1.49
2011	1.43 0.00001653	0.07 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	1.35
2010	1.25 0.00001653	0.09 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.19
2009	1.40 0.00001846	0.10 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.33
2008	1.28 0.00001936	0.19 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.16
2007	0.97 0.00001980	0.10 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.90
2006	0.73 0.00001999	0.11 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	0.64
2005	0.72 0.00002318	0.16 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.60
2004	0.66 0.00002369	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.60
2003	0.52 0.00002513	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.49
2002	0.46 0.00002226	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.46
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	32.55	9.83 0.15	0.00 0.00	2.40 0.05	0.13 0.01	1.39 0.02	1.16 0.01	0.00 0.00	0.00 0.00	0.26 0.00	25.38

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9222-FIRE PATROL SURCH
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	74,812.50	67,338.97	2,019.90	1.17	0.00	0.74	0.64	-0.16	-152.93	-50.80	5,250.91
	0.00015177	7,486.87	205.95	0.89	0.00	0.56	0.48	0.00	0.00	-38.22	
	PRIOR YR REFUND	-118.55	-0.39	-0.01	0.00	0.00	0.00	0.00	-118.93	0.00	
2020	1,562.93	756.64	0.42	27.00	0.00	17.19	14.72	-0.09	189.01	-432.91	588.88
	0.00018772	38.72	0.00	1.70	0.00	1.08	0.93	0.00	147.09	-2.40	
2019	660.08	171.77	0.00	17.89	0.13	11.35	9.72	0.00	0.07	-7.64	498.63
	0.00019342	9.44	0.00	1.07	0.00	0.68	0.59	0.00	0.00	0.00	
2018	385.21	110.40	0.00	17.91	0.81	10.91	9.34	0.00	0.08	-5.53	287.27
	0.00019796	9.99	0.00	1.69	0.05	1.05	0.90	0.00	0.00	0.00	
2017	170.47	104.08	0.00	21.34	0.91	13.04	11.18	0.00	0.00	-2.59	85.14
	0.00021883	1.03	0.00	0.23	0.06	0.12	0.10	0.00	0.00	0.00	
2016	68.48	11.31	0.00	3.22	1.02	1.40	1.20	0.00	0.00	-1.28	59.11
	0.00022938	0.60	0.00	0.18	0.07	0.07	0.06	0.00	0.00	0.00	
2015	46.68	8.61	0.00	2.77	0.75	1.30	1.12	0.00	0.00	0.56	41.40
	0.00023295	0.62	0.00	0.22	0.08	0.08	0.07	0.00	0.00	0.00	
2014	32.27	3.47	0.00	1.13	0.00	0.71	0.60	0.00	0.00	14.34	44.27
	0.00024571	0.18	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2013	27.51	1.95	0.00	0.70	0.00	0.43	0.38	0.00	0.00	-0.70	25.56
	0.00025482	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2012	25.47	1.80	0.00	0.70	0.00	0.44	0.37	0.00	0.00	-0.66	23.71
	0.00025651	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	22.22	1.43	0.00	0.60	0.00	0.37	0.32	0.00	0.00	-0.65	20.74
	0.00025915	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2010	19.74	0.93	0.00	0.40	0.00	0.26	0.23	0.00	0.00	-0.29	18.92
	0.00025915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	19.84	1.37	0.00	0.63	0.00	0.40	0.34	0.00	0.00	-0.24	18.86
	0.00026218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	27.95	3.86	0.00	1.85	0.00	1.17	1.00	0.00	0.00	-0.40	25.54
	0.00042000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	11.34	1.20	0.00	0.60	0.00	0.38	0.33	0.00	0.00	-0.21	10.53
	0.00023316	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	8.91	1.39	0.00	0.72	0.00	0.46	0.38	0.00	0.00	-0.52	7.72
	0.00024579	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2005	8.03	1.46	0.00	0.78	0.00	0.50	0.42	0.00	0.00	-0.57	6.78
	0.00025565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	7.18	0.15	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.51	6.60
	0.00026074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	5.62	0.22	0.00	0.14	0.00	0.06	0.06	0.00	0.00	-0.21	5.33
	0.00027562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	5.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	5.65
	0.00028158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	4.76

	0.00029680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	4.32	0.10	0.00	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	4.27
	0.00032915	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1998	3.99	0.94	0.00	0.58	0.00	0.36	0.33	0.00	0.00	0.00	0.00	3.63
	0.00036196	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	2.62	1.03	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1.68
	0.00037334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.66	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.00036474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69
	0.00038455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00035814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00045460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.43	0.17	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	0.00	0.37
	0.00047255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.36	0.22	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	0.00	0.29
	0.00035871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.19	0.13	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.15
	0.00017914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.20	0.13	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.16
	0.00019443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	77,949.72	68,523.74	2,020.32	100.80	3.62	61.89	52.98	-0.25	36.23	-490.90	7,051.54	
		7,429.14	205.56	6.13	0.26	3.74	3.20	0.00	28.16	-40.62		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.51	1.52
FORECLOSURE SALES	0.00	0.00
HERT	0.00	83.11
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-307.97
TOTAL:	0.51	-223.34

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9226-MFD COMMUNITIES RES CTR
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	50,191.15	45,177.19	1,355.15	0.77	0.00	0.51	0.43	-0.11	-102.61	-34.08	3,522.78
	0.00010182	5,022.89	138.17	0.60	0.00	0.38	0.32	0.00	0.00	-25.64	
	PRIOR YR REFUND	-79.54	-0.26	-0.01	0.00	0.00	0.00	0.00	-79.79	0.00	
2020	847.78	410.39	0.23	14.63	0.00	9.34	7.98	-0.04	102.51	-234.81	319.45
	0.00010182	21.00	0.00	0.92	0.00	0.59	0.50	0.00	79.78	-1.30	
2019	360.16	93.73	0.00	9.77	0.07	6.18	5.31	0.00	0.04	-4.17	272.07
	0.00010553	5.16	0.00	0.59	0.00	0.37	0.32	0.00	0.00	0.00	
2018	223.61	64.09	0.00	10.40	0.46	6.32	5.42	0.00	0.04	-3.21	166.75
	0.00011490	5.80	0.00	0.98	0.03	0.61	0.52	0.00	0.00	0.00	
2017	120.60	73.68	0.00	15.13	0.65	9.23	7.90	0.00	0.00	-1.83	60.22
	0.00015484	0.74	0.00	0.17	0.04	0.08	0.07	0.00	0.00	0.00	
2016	47.40	7.83	0.00	2.23	0.70	0.95	0.84	0.00	0.00	-0.89	40.91
	0.00015888	0.41	0.00	0.12	0.05	0.05	0.04	0.00	0.00	0.00	
2015	19.45	3.62	0.00	1.18	0.31	0.52	0.47	0.00	0.00	0.24	17.25
	0.00009709	0.26	0.00	0.09	0.03	0.03	0.03	0.00	0.00	0.00	
2014	13.28	1.41	0.00	0.45	0.00	0.31	0.25	0.00	0.00	5.91	18.23
	0.00010121	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2013	11.38	0.80	0.00	0.29	0.00	0.18	0.16	0.00	0.00	-0.29	10.58
	0.00010513	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	10.65	0.75	0.00	0.30	0.00	0.19	0.15	0.00	0.00	-0.28	9.92
	0.00010732	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	9.49	0.62	0.00	0.25	0.00	0.15	0.14	0.00	0.00	-0.28	8.84
	0.00011084	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	8.45	0.42	0.00	0.18	0.00	0.11	0.09	0.00	0.00	-0.12	8.09
	0.00011084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	9.17	0.63	0.00	0.29	0.00	0.18	0.16	0.00	0.00	-0.11	8.72
	0.00012095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	8.87	1.21	0.00	0.58	0.00	0.37	0.32	0.00	0.00	-0.13	8.11
	0.00013290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	6.94	0.72	0.00	0.36	0.00	0.24	0.20	0.00	0.00	-0.13	6.45
	0.00014224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	5.32	0.82	0.00	0.44	0.00	0.27	0.22	0.00	0.00	-0.31	4.63
	0.00014626	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.77	0.86	0.00	0.46	0.00	0.29	0.26	0.00	0.00	-0.34	4.03
	0.00015183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4.30	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.31	3.95
	0.00015613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.64	0.15	0.00	0.10	0.00	0.04	0.04	0.00	0.00	-0.14	3.45
	0.00017737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.72
	0.00018494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.21

	0.00020048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.21
	0.00021478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.37	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37
	0.00010175	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.28	0.33	0.00	0.21	0.00	0.12	0.09	0.00	0.00	0.00	0.00	1.16
	0.00011622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.87	0.34	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.56
	0.00012438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00011629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00011773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00010647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00009997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.09	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.08
	0.00009867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.09	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.07
	0.00009109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.10	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.08
	0.00009061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	51,921.82	45,839.90	1,355.38	58.27	2.19	35.62	30.51	-0.15	-0.02	-275.34	4,509.30	
		4,976.89	137.91	3.53	0.15	2.15	1.83	0.00	-0.01	-26.94		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.34	0.92
FORECLOSURE SALES	0.00	0.00
HERT	0.00	45.08
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-206.62
TOTAL:	0.34	-160.62

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9230-E-HOMESTEAD LTG
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	24.71 0.00001270	7.08 0.63	0.00 0.00	1.15 0.10	0.05 0.00	0.70 0.07	0.60 0.06	0.00 0.00	0.00 0.00	-0.35 0.00	18.43
2017	10.95 0.00001406	6.68 0.06	0.00 0.00	1.37 0.01	0.05 0.00	0.83 0.01	0.72 0.01	0.00 0.00	0.00 0.00	-0.17 0.00	5.47
2016	5.25 0.00001760	0.87 0.05	0.00 0.00	0.25 0.02	0.08 0.01	0.11 0.01	0.09 0.00	0.00 0.00	0.00 0.00	-0.10 0.00	4.53
2015	3.71 0.00001849	0.68 0.04	0.00 0.00	0.23 0.01	0.06 0.01	0.10 0.01	0.08 0.01	0.00 0.00	0.00 0.00	0.04 0.00	3.30
2014	2.67 0.00002029	0.28 0.02	0.00 0.00	0.09 0.01	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	1.18 0.00	3.66
2013	2.13 0.00001963	0.17 0.02	0.00 0.00	0.07 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.98
2012	1.99 0.00002006	0.15 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.86
2011	1.75 0.00002014	0.10 0.01	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.65
2010	1.53 0.00002014	0.10 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.47
2009	1.56 0.00002073	0.12 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.48
2008	1.45 0.00002192	0.19 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.06 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.33
2007	1.10 0.00002273	0.12 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.02
2006	0.88 0.00002471	0.15 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.76
2005	0.81 0.00002562	0.15 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	0.68
2004	0.73 0.00002609	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.67
2003	0.56 0.00002745	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.53
2002	0.57 0.00002823	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.56
1998	0.30 0.00002724	0.06 0.00	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	0.27
1997	0.21 0.00002863	0.08 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	0.14
1996	0.13 0.00002827	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13
1995	0.13 0.00003052	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13

1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00002982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	63.22	17.01	0.00	3.76	0.24	2.15	1.81	0.00	0.00	0.00	0.18	50.15
		0.83	0.00	0.17	0.02	0.10	0.08	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9241-K-WILLOW LAKE #2-3 LTG
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	17.90 0.00000919	5.11 0.47	0.00 0.00	0.82 0.08	0.03 0.00	0.50 0.05	0.44 0.04	0.00 0.00	0.00 0.00	-0.25 0.00	13.36
2017	8.07 0.00001032	4.94 0.05	0.00 0.00	1.04 0.01	0.05 0.00	0.61 0.01	0.51 0.00	0.00 0.00	0.00 0.00	-0.12 0.00	4.05
2016	3.52 0.00001181	0.61 0.03	0.00 0.00	0.18 0.01	0.05 0.00	0.06 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	3.02
2015	2.07 0.00001042	0.37 0.03	0.00 0.00	0.10 0.01	0.02 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.03 0.00	1.83
2014	2.00 0.00001525	0.23 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	0.89 0.00	2.75
2013	1.51 0.00001398	0.10 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	1.40
2012	1.42 0.00001423	0.10 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	1.32
2011	1.31 0.00001525	0.07 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	1.23
2010	1.18 0.00001525	0.09 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.12
2009	1.27 0.00001695	0.10 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.20
2008	1.18 0.00001771	0.17 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.07
2007	0.91 0.00001862	0.10 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.84
2006	0.73 0.00002005	0.11 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	0.64
2005	0.73 0.00002332	0.16 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.61
2004	0.66 0.00002371	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.60
2003	0.52 0.00002530	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.49
2002	0.45 0.00002208	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.45
	45.43	12.29 0.60	0.00 0.00	2.72 0.12	0.15 0.00	1.51 0.06	1.30 0.04	0.00 0.00	0.00 0.00	0.12 0.00	35.98

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9242-DELINQUENT BROOKS SEWER
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	23,673.47	21,308.57	639.18	0.38	0.00	0.23	0.20	-0.05	-48.39	-16.07	1,661.59
	0.00004803	2,369.12	65.17	0.28	0.00	0.18	0.15	0.00	0.00	-12.09	
	PRIOR YR REFUND	-37.51	-0.12	0.00	0.00	0.00	0.00	0.00	-37.63	0.00	
2020	420.45	203.53	0.12	7.26	0.00	4.63	3.95	-0.02	50.84	-116.47	158.41
	0.00005050	10.42	0.00	0.46	0.00	0.29	0.25	0.00	39.57	-0.65	
2019	52.00	13.50	0.00	1.39	0.00	0.88	0.78	0.00	0.01	-0.60	39.30
	0.00001523	0.74	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
2018	8.13	2.34	0.00	0.39	0.01	0.22	0.19	0.00	0.00	-0.12	6.06
	0.00000419	0.22	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2017	25.53	15.63	0.00	3.23	0.15	1.96	1.67	0.00	0.00	-0.39	12.74
	0.00003279	0.16	0.00	0.04	0.01	0.02	0.01	0.00	0.00	0.00	
2016	8.02	1.33	0.00	0.37	0.12	0.17	0.14	0.00	0.00	-0.15	6.91
	0.00002678	0.07	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2015	6.39	1.15	0.00	0.36	0.11	0.18	0.17	0.00	0.00	0.08	5.68
	0.00003195	0.08	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2014	3.18	0.31	0.00	0.09	0.00	0.07	0.06	0.00	0.00	1.40	4.36
	0.00002402	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.78	0.22	0.00	0.09	0.00	0.05	0.02	0.00	0.00	-0.07	2.58
	0.00002570	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.18	0.17	0.00	0.08	0.00	0.03	0.02	0.00	0.00	-0.06	2.03
	0.00002183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.85	0.13	0.00	0.06	0.00	0.03	0.02	0.00	0.00	-0.05	1.73
	0.00002174	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.65	0.10	0.00	0.05	0.00	0.02	0.00	0.00	0.00	-0.02	1.58
	0.00002174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.11	0.13	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.03	2.00
	0.00002786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.12	0.30	0.00	0.14	0.00	0.10	0.07	0.00	0.00	-0.03	1.93
	0.00003169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.00	0.17	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-0.06	0.86
	0.00002775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.85	0.16	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.06	0.71
	0.00002757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.87	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.13	1.72
	0.00006793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.62	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	0.59
	0.00002986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	24,214.20	21,547.80	639.30	14.14	0.39	8.75	7.43	-0.07	2.46	-132.85	1,910.78
		2,343.35	65.05	0.98	0.03	0.58	0.50	0.00	1.94	-12.74	

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

BANK INTEREST	0.16	0.44
FORECLOSURE SALES	0.00	0.00
HERT	0.00	22.36
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-97.45
TOTAL:	0.16	-74.65

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9262-K-COUNTRY GLEN LTG
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	9,692.15	8,723.94	261.69	0.15	0.00	0.10	0.08	-0.02	-19.81	-6.57	680.27
	0.00001966	969.95	26.68	0.12	0.00	0.07	0.06	0.00	0.00	-4.95	
	PRIOR YR REFUND	-15.36	-0.05	0.00	0.00	0.00	0.00	0.00	-15.41	0.00	
2020	170.72	82.63	0.04	2.95	0.00	1.87	1.61	0.00	20.64	-47.27	64.37
	0.00002050	4.22	0.00	0.18	0.00	0.12	0.10	0.00	16.06	-0.26	
2019	71.81	18.68	0.00	1.95	0.01	1.22	1.06	0.00	0.01	-0.83	54.26
	0.00002103	1.03	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2018	42.64	12.26	0.00	2.02	0.10	1.21	1.02	0.00	0.01	-0.61	31.80
	0.00002191	1.11	0.00	0.19	0.01	0.12	0.10	0.00	0.00	0.00	
2017	19.15	11.70	0.00	2.40	0.11	1.47	1.26	0.00	0.00	-0.29	9.56
	0.00002461	0.12	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2016	8.44	1.41	0.00	0.42	0.13	0.17	0.14	0.00	0.00	-0.16	7.29
	0.00002819	0.07	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2015	4.99	0.94	0.00	0.32	0.08	0.13	0.11	0.00	0.00	0.06	4.43
	0.00002479	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2014	4.79	0.52	0.00	0.17	0.00	0.11	0.09	0.00	0.00	2.14	6.58
	0.00003670	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2013	3.64	0.23	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.09	3.39
	0.00003358	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.39	0.24	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.09	3.16
	0.00003416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.09	0.22	0.00	0.10	0.00	0.04	0.03	0.00	0.00	-0.09	2.88
	0.00003606	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.75	0.10	0.00	0.03	0.00	0.04	0.04	0.00	0.00	-0.04	2.64
	0.00003606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.04	0.21	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.04	2.89
	0.00004006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.77	0.38	0.00	0.18	0.00	0.12	0.10	0.00	0.00	-0.04	2.53
	0.00004167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.15	0.23	0.00	0.12	0.00	0.07	0.06	0.00	0.00	-0.04	2.00
	0.00004408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.72	0.25	0.00	0.13	0.00	0.09	0.08	0.00	0.00	-0.10	1.50
	0.00004747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.75	0.32	0.00	0.17	0.00	0.11	0.09	0.00	0.00	-0.12	1.48
	0.00005539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.56	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.11	1.43
	0.00005633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.23	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.05	1.16
	0.00006017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.06
	0.00005252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.74

	0.00004614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00004822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00005025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.62	0.15	0.00	0.09	0.00	0.06	0.06	0.00	0.00	0.00	0.00	0.56
	0.00005616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.42	0.17	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00005952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	10,046.30	8,854.67	261.73	11.54	0.43	7.00	6.00	-0.02	0.85	-54.36		887.91
		961.27	26.63	0.71	0.04	0.42	0.35	0.00	0.65	-5.21		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	0.18
FORECLOSURE SALES	0.00	0.00
HERT	0.00	9.08
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-39.90
TOTAL:	0.07	-30.64

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9285-K-PRAIRIE EST LTG
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	7,463.04	6,717.50	201.50	0.10	0.00	0.08	0.07	-0.02	-15.25	-5.07	523.79
	0.00001514	746.86	20.54	0.08	0.00	0.06	0.05	0.00	0.00	-3.81	
	PRIOR YR REFUND	-11.83	-0.04	0.00	0.00	0.00	0.00	0.00	-11.86	0.00	
2020	131.20	63.51	0.03	2.28	0.00	1.43	1.24	0.00	15.86	-36.34	49.46
	0.00001576	3.25	0.00	0.14	0.00	0.09	0.08	0.00	12.35	-0.20	
2019	55.22	14.38	0.00	1.51	0.01	0.95	0.81	0.00	0.01	-0.64	41.72
	0.00001617	0.79	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2018	32.70	9.33	0.00	1.48	0.06	0.94	0.81	0.00	0.01	-0.47	24.39
	0.00001681	0.83	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	
2017	14.73	8.95	0.00	1.82	0.08	1.12	0.98	0.00	0.00	-0.22	7.38
	0.00001889	0.09	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2016	6.47	1.06	0.00	0.30	0.10	0.14	0.11	0.00	0.00	-0.12	5.59
	0.00002167	0.05	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	
2015	3.72	0.69	0.00	0.23	0.06	0.10	0.08	0.00	0.00	0.04	3.30
	0.00001854	0.04	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	
2014	3.71	0.39	0.00	0.13	0.00	0.07	0.07	0.00	0.00	1.65	5.10
	0.00002825	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.79	0.22	0.00	0.09	0.00	0.05	0.02	0.00	0.00	-0.07	2.59
	0.00002577	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.62	0.18	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-0.07	2.43
	0.00002621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.33	0.16	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.07	2.18
	0.00002712	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.07	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.03	1.99
	0.00002712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.29	0.16	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.03	2.17
	0.00003011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.11	0.29	0.00	0.13	0.00	0.10	0.07	0.00	0.00	-0.03	1.92
	0.00003147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.60	0.16	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.03	1.49
	0.00003311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.30	0.18	0.00	0.08	0.00	0.07	0.07	0.00	0.00	-0.08	1.12
	0.00003566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.31	0.24	0.00	0.13	0.00	0.08	0.07	0.00	0.00	-0.09	1.11
	0.00004188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.18	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.08	1.09
	0.00004275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.94	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	0.89
	0.00004569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.80
	0.00003976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56

	0.00003468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.00003664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00003782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.49	0.09	0.00	0.06	0.00	0.06	0.03	0.00	0.00	0.00	0.00	0.46
	0.00004448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.49	0.19	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.31
	0.00007010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	7,734.74	6,817.82	201.53	8.71	0.31	5.44	4.63	-0.02	0.63	-41.80		682.90
		740.13	20.50	0.51	0.03	0.33	0.29	0.00	0.49	-4.01		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.14
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6.98
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-30.72
TOTAL:	0.05	-23.60

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9310-K-VINEYARDS LTG
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	32.95 0.00000966	8.58 0.48	0.00 0.00	0.89 0.06	0.00 0.00	0.56 0.03	0.49 0.03	0.00 0.00	0.00 0.00	-0.38 0.00	24.88
2018	19.56 0.00001005	5.62 0.50	0.00 0.00	0.92 0.08	0.04 0.00	0.55 0.05	0.48 0.05	0.00 0.00	0.00 0.00	-0.28 0.00	14.58
2017	8.77 0.00001125	5.36 0.04	0.00 0.00	1.11 0.00	0.05 0.00	0.67 0.01	0.56 0.01	0.00 0.00	0.00 0.00	-0.13 0.00	4.39
2016	3.81 0.00001282	0.63 0.03	0.00 0.00	0.18 0.01	0.05 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	3.29
2015	2.18 0.00001088	0.39 0.03	0.00 0.00	0.11 0.01	0.03 0.00	0.06 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.03 0.00	1.93
2014	2.19 0.00001674	0.27 0.02	0.00 0.00	0.11 0.01	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.97 0.00	3.00
2013	1.60 0.00001469	0.11 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	1.49
2012	1.50 0.00001494	0.11 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	1.39
2011	1.39 0.00001606	0.07 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	1.31
2010	1.25 0.00001606	0.09 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.19
2009	1.38 0.00001826	0.11 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.31
2008	1.27 0.00001911	0.18 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.15
2007	0.98 0.00002013	0.11 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.91
2006	0.79 0.00002170	0.14 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.67
2005	0.79 0.00002527	0.16 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	0.66
2004	0.72 0.00002565	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.66
2003	0.56 0.00002743	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.53
2002	0.91 0.00004434	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.90
82.60		21.96	0.00	3.85	0.17	2.21	1.90	0.00	0.00	-0.25	64.24
		1.10	0.00	0.17	0.00	0.09	0.09	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9337-AURORA AIRPORT WCD
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	98,808.00	88,937.38	2,667.78	1.54	0.00	0.98	0.85	-0.21	-202.00	-67.10	6,935.08
	0.00020045	9,888.21	272.00	1.16	0.00	0.75	0.64	0.00	0.00	-50.48	
	PRIOR YR REFUND	-156.57	-0.51	-0.01	0.00	-0.01	0.00	0.00	-157.08	0.00	
2020	1,800.19	871.47	0.49	31.10	0.00	19.80	16.97	-0.09	217.70	-498.64	678.30
	0.00021621	44.59	0.00	1.95	0.00	1.25	1.07	0.00	169.42	-2.77	
2019	639.74	166.50	0.00	17.37	0.13	10.99	9.41	0.00	0.07	-7.40	483.28
	0.00018746	9.16	0.00	1.04	0.00	0.66	0.57	0.00	0.00	0.00	
2018	377.66	108.27	0.00	17.59	0.80	10.69	9.15	0.00	0.08	-5.42	281.64
	0.00019407	9.80	0.00	1.66	0.05	1.03	0.88	0.00	0.00	0.00	
2017	152.48	93.18	0.00	19.13	0.82	11.65	9.99	0.00	0.00	-2.31	76.12
	0.00019578	0.94	0.00	0.22	0.06	0.10	0.09	0.00	0.00	0.00	
2016	61.29	10.12	0.00	2.89	0.90	1.25	1.06	0.00	0.00	-1.15	52.91
	0.00020534	0.53	0.00	0.16	0.06	0.06	0.05	0.00	0.00	0.00	
2015	41.86	7.70	0.00	2.47	0.67	1.17	1.01	0.00	0.00	0.51	37.14
	0.00020885	0.56	0.00	0.20	0.07	0.07	0.06	0.00	0.00	0.00	
2014	28.82	3.11	0.00	1.02	0.00	0.63	0.54	0.00	0.00	12.82	39.55
	0.00021960	0.17	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2013	20.83	1.49	0.00	0.54	0.00	0.34	0.28	0.00	0.00	-0.53	19.35
	0.00019272	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2012	19.49	1.41	0.00	0.56	0.00	0.33	0.27	0.00	0.00	-0.50	18.14
	0.00019636	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	17.02	1.07	0.00	0.43	0.00	0.29	0.25	0.00	0.00	-0.50	15.88
	0.00019849	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2010	15.12	0.77	0.00	0.35	0.00	0.19	0.16	0.00	0.00	-0.22	14.48
	0.00019849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	15.93	1.12	0.00	0.51	0.00	0.32	0.27	0.00	0.00	-0.19	15.13
	0.00021054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	14.89	2.06	0.00	0.98	0.00	0.62	0.54	0.00	0.00	-0.21	13.60
	0.00022391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	12.67	1.33	0.00	0.67	0.00	0.43	0.36	0.00	0.00	-0.24	11.77
	0.00026064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	6.57	1.01	0.00	0.52	0.00	0.34	0.29	0.00	0.00	-0.38	5.70
	0.00018116	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.85	1.06	0.00	0.57	0.00	0.36	0.31	0.00	0.00	-0.42	4.94
	0.00018579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	5.10	0.12	0.00	0.07	0.00	0.04	0.03	0.00	0.00	-0.36	4.69
	0.00018555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.86	0.16	0.00	0.11	0.00	0.04	0.04	0.00	0.00	-0.15	3.66
	0.00018910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.08
	0.00015274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

102,050.48	90,209.33	2,668.27	98.42	3.32	60.46	51.78	-0.30	15.85	-572.42	8,714.44
	9,797.55	271.49	6.50	0.24	3.98	3.42	0.00	12.34	-53.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.67	1.86
FORECLOSURE SALES	0.00	0.00
HERT	0.00	95.73
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-406.75
TOTAL:	0.67	-309.16

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9369-K-KEIZER STATION LTG AREA A
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	12,661.29	11,396.48	341.84	0.20	0.00	0.13	0.11	-0.03	-25.89	-8.61	888.64
	0.00002569	1,267.08	34.85	0.15	0.00	0.10	0.08	0.00	0.00	-6.47	
	PRIOR YR REFUND	-20.06	-0.07	0.00	0.00	0.00	0.00	0.00	-20.13	0.00	
2020	257.33	124.58	0.06	4.45	0.00	2.84	2.41	-0.02	31.12	-71.28	96.96
	0.00003091	6.38	0.00	0.28	0.00	0.18	0.15	0.00	24.22	-0.40	
2019	94.58	24.63	0.00	2.58	0.02	1.62	1.39	0.00	0.01	-1.09	71.45
	0.00002772	1.36	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	
2018	64.81	18.59	0.00	3.02	0.15	1.84	1.57	0.00	0.01	-0.93	48.32
	0.00003331	1.68	0.00	0.28	0.01	0.18	0.15	0.00	0.00	0.00	
2017	29.26	17.87	0.00	3.68	0.16	2.23	1.92	0.00	0.00	-0.44	14.63
	0.00003755	0.18	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	
2016	11.91	1.96	0.00	0.57	0.18	0.25	0.20	0.00	0.00	-0.22	10.30
	0.00003984	0.10	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2015	7.47	1.37	0.00	0.44	0.12	0.21	0.18	0.00	0.00	0.09	6.63
	0.00003733	0.10	0.00	0.04	0.01	0.01	0.01	0.00	0.00	0.00	
2014	5.79	0.61	0.00	0.20	0.00	0.13	0.11	0.00	0.00	2.57	7.95
	0.00004412	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	4.84	0.36	0.00	0.14	0.00	0.07	0.06	0.00	0.00	-0.12	4.50
	0.00004480	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.42	0.30	0.00	0.10	0.00	0.08	0.07	0.00	0.00	-0.11	4.11
	0.00004455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.83	0.27	0.00	0.12	0.00	0.05	0.05	0.00	0.00	-0.11	3.57
	0.00004471	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.41	0.16	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.05	3.27
	0.00004471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.79	0.28	0.00	0.14	0.00	0.07	0.06	0.00	0.00	-0.05	3.60
	0.00005002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	3.75	0.52	0.00	0.25	0.00	0.16	0.13	0.00	0.00	-0.05	3.43
	0.00005648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	13,156.48	11,587.98	341.90	15.96	0.63	9.73	8.30	-0.05	5.25	-80.40	1,167.36
		1,256.88	34.78	1.00	0.04	0.61	0.51	0.00	4.09	-6.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.09	0.26
FORECLOSURE SALES	0.00	0.00
HERT	0.00	13.68
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-52.12
TOTAL:	0.09	-38.18

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9383-FARGO INTERCHANGE SVC DIST
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	42,878.62	38,595.17	1,157.71	0.66	0.00	0.43	0.37	-0.09	-87.65	-29.11	3,009.55
	0.00008699	4,291.08	118.04	0.51	0.00	0.32	0.28	0.00	0.00	-21.90	
	PRIOR YR REFUND	-67.95	-0.22	-0.01	0.00	0.00	0.00	0.00	-68.16	0.00	
2020	868.19	420.27	0.23	15.00	0.00	9.55	8.18	-0.04	104.98	-240.47	327.16
	0.00010427	21.51	0.00	0.95	0.00	0.60	0.51	0.00	81.70	-1.34	
2019	174.57	45.48	0.00	4.77	0.04	2.99	2.56	0.00	0.02	-2.02	131.86
	0.00005116	2.51	0.00	0.29	0.00	0.18	0.15	0.00	0.00	0.00	
2018	102.16	29.27	0.00	4.74	0.20	2.90	2.47	0.00	0.02	-1.47	76.18
	0.00005250	2.64	0.00	0.44	0.01	0.28	0.24	0.00	0.00	0.00	
2017	60.96	37.23	0.00	7.62	0.32	4.67	4.00	0.00	0.00	-0.93	30.42
	0.00007827	0.37	0.00	0.08	0.02	0.04	0.04	0.00	0.00	0.00	
2016	12.94	2.15	0.00	0.62	0.19	0.26	0.22	0.00	0.00	-0.24	11.17
	0.00004333	0.11	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2015	8.46	1.56	0.00	0.50	0.13	0.24	0.19	0.00	0.00	0.10	7.50
	0.00004216	0.10	0.00	0.03	0.01	0.02	0.01	0.00	0.00	0.00	
2014	5.83	0.61	0.00	0.20	0.00	0.13	0.11	0.00	0.00	2.60	8.02
	0.00004454	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	5.46	0.40	0.00	0.16	0.00	0.08	0.07	0.00	0.00	-0.14	5.08
	0.00005050	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2011	39.39	2.54	0.00	1.05	0.00	0.66	0.56	0.00	0.00	-1.15	36.75
	0.00045954	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2010	34.99	1.66	0.00	0.72	0.00	0.46	0.41	0.00	0.00	-0.51	33.54
	0.00045954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	44,191.57	39,136.34	1,157.94	36.04	0.88	22.37	19.14	-0.13	17.37	-273.34	3,677.23
		4,250.55	117.82	2.39	0.05	1.50	1.28	0.00	13.54	-23.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.29	0.85
FORECLOSURE SALES	0.00	0.00
HERT	0.00	46.17
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-176.51
TOTAL:	0.29	-129.49

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9400-K-KEIZER STATION LTG AREA C
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	24.33	6.96	0.00	1.12	0.05	0.69	0.60	0.00	0.00	-0.35	18.14
	0.00001251	0.62	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2017	16.84	10.30	0.00	2.12	0.09	1.29	1.11	0.00	0.00	-0.26	8.40
	0.00002165	0.11	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
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	41.17	17.26	0.00	3.24	0.14	1.98	1.71	0.00	0.00	-0.61	26.54
		0.73	0.00	0.13	0.01	0.08	0.07	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9441-WILDLIFE HABITAT ADDL
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	132.72	34.53	0.00	3.61	0.03	2.28	1.94	0.00	0.01	-1.54	100.27
	0.00003888	1.89	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
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	132.72	34.53	0.00	3.61	0.03	2.28	1.94	0.00	0.01	-1.54	100.27
		1.89	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9463-ESSD STORM WATER FEE
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	600,731.20	540,719.97	16,219.52	9.38	0.00	5.95	5.13	-1.27	-1,228.05	-407.91	42,163.86
	0.00121872	60,118.23	1,653.72	7.10	0.00	4.53	3.89	0.00	0.00	-306.89	
	PRIOR YR REFUND	-951.92	-3.11	-0.05	0.00	-0.04	-0.03	0.00	-954.98	0.00	
2020	10,694.59	5,177.21	2.92	184.71	0.00	117.61	100.79	-0.57	1,293.30	-2,962.27	4,029.63
	0.00128444	264.96	0.00	11.63	0.00	7.40	6.34	0.00	1,006.48	-16.46	
2019	4,486.44	1,167.66	0.00	121.82	0.93	77.05	66.00	0.00	0.50	-51.93	3,389.17
	0.00131460	64.20	0.00	7.28	0.00	4.65	3.98	0.00	0.00	0.00	
2018	2,674.14	766.46	0.00	124.38	5.60	75.71	64.84	0.00	0.54	-38.40	1,994.20
	0.00137424	69.40	0.00	11.75	0.34	7.27	6.23	0.00	0.00	0.00	
2017	1,196.30	730.61	0.00	149.90	6.37	91.47	78.34	0.00	0.00	-18.15	597.44
	0.00153569	7.34	0.00	1.70	0.43	0.81	0.69	0.00	0.00	0.00	
2016	450.09	74.26	0.00	21.15	6.71	9.19	7.87	0.00	0.00	-8.47	388.51
	0.00150785	3.94	0.00	1.19	0.47	0.45	0.39	0.00	0.00	0.00	
2015	308.35	56.91	0.00	18.36	4.92	8.55	7.32	0.00	0.00	3.76	273.56
	0.00153938	4.01	0.00	1.38	0.51	0.55	0.47	0.00	0.00	0.00	
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	620,541.11	548,693.08	16,222.44	629.70	24.53	385.53	330.29	-1.84	66.29	-3,483.37	52,836.37
		59,580.16	1,650.61	41.98	1.75	25.62	21.96	0.00	51.50	-323.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.09	11.20
FORECLOSURE SALES	0.00	0.00
HERT	0.00	568.71
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,472.98
TOTAL:	4.09	-1,893.07

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9464-LAW ENFORCEMENT FEE
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,640,880.00	1,476,961.12	44,303.18	25.67	0.00	16.24	14.00	-3.48	-3,354.40	-1,114.23	115,169.26
	0.00332889	164,211.22	4,517.09	19.41	0.00	12.38	10.61	0.00	0.00	-838.26	
	PRIOR YR REFUND	-2,600.16	-8.49	-0.14	0.00	-0.10	-0.08	0.00	-2,608.51	0.00	
2020	29,014.88	14,046.04	7.93	501.15	0.00	319.08	273.44	-1.54	3,508.77	-8,036.76	10,932.53
	0.00348474	718.83	0.00	31.52	0.00	20.09	17.21	0.00	2,730.63	-44.64	
2019	12,350.71	3,214.58	0.00	335.43	2.58	212.11	181.67	0.00	1.37	-142.95	9,329.98
	0.00361898	176.77	0.00	20.07	0.00	12.79	10.95	0.00	0.00	0.00	
2018	7,498.92	2,149.34	0.00	348.84	15.72	212.29	181.82	0.00	1.49	-107.68	5,592.23
	0.00385368	194.62	0.00	32.96	0.97	20.39	17.46	0.00	0.00	0.00	
1,689,744.51		1,496,371.08	44,311.11	1,211.09	18.30	759.72	650.93	-5.02	157.23	-9,401.62	141,024.00
		162,701.28	4,508.60	103.82	0.97	65.55	56.15	0.00	122.12	-882.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.18	30.49
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,542.94
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6,754.86
TOTAL:	11.18	-5,181.43

MARION COUNTY
TURNOVER 2021-8 REPORT FOR DISTRICT 9465-E SALEM ST LTG SUBDIST
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	259,768.20	233,818.15	7,013.65	4.07	0.00	2.56	2.22	-0.55	-531.03	-176.40	18,232.49
	0.00052700	25,996.32	715.10	3.07	0.00	1.96	1.68	0.00	0.00	-132.71	
	PRIOR YR REFUND	-411.63	-1.34	-0.02	0.00	-0.02	-0.01	0.00	-412.95	0.00	
2020	4,273.48	2,068.80	1.17	73.81	0.00	47.01	40.27	-0.23	516.79	-1,183.71	1,610.17
	0.00051325	105.88	0.00	4.65	0.00	2.96	2.53	0.00	402.18	-6.58	
2019	1,650.29	429.53	0.00	44.83	0.35	28.34	24.27	0.00	0.18	-19.10	1,246.67
	0.00048357	23.62	0.00	2.68	0.00	1.71	1.46	0.00	0.00	0.00	
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	265,691.97	236,316.48	7,014.82	122.71	0.35	77.91	66.76	-0.78	-14.06	-1,379.21	21,089.33
		25,714.19	713.76	10.38	0.00	6.61	5.66	0.00	-10.77	-139.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.77	4.65
FORECLOSURE SALES	0.00	0.00
HERT	0.00	227.25
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,069.36
TOTAL:	1.77	-837.46

MARION COUNTY
TURNOVER 2021-8 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Nov 30, 2021

Nov 30, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	508,494,040.19	449,958,594.34	13,310,953.24	654,654.07	16,584.69	302,513.96	96,045.72	-1,487.89	0.00	-2,684,154.12	43,193,504.67
		48,875,935.29	1,354,382.39	43,051.46	1,177.79	19,840.26	6,266.68	0.00	0.00	-264,624.99	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
BANK INTEREST	3,358.86	8,957.38
FORECLOSURE SALES	0.00	0.00
HERT	0.00	442,769.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,029,161.60
TOTAL:	3,358.86	-1,577,434.80