

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 50-MARION COUNTY**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	77,334,098.44	2,292,507.34	5,527.59	0.00	2,265.97	0.00	-246.95	-393,165.68	-64,557.19	4,475,509.12
	0.17214564	<b>1,171,421.25</b>	<b>5,991.16</b>	<b>3,784.91</b>	<b>0.00</b>	<b>1,560.27</b>	<b>0.00</b>	<b>-67.06</b>	<b>0.00</b>	<b>-6,937.74</b>	
	PRIOR YR REFUND	<b>-215,495.94</b>	<b>-4,514.55</b>	<b>-309.36</b>	<b>0.00</b>	<b>-134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-219,701.20</b>	<b>0.00</b>	
2020	1,440,623.19	778,486.98	393.95	44,437.47	0.27	18,308.17	0.00	-76.68	395,014.24	-399,035.41	702,081.88
	0.17302137	<b>67,508.54</b>	<b>0.00</b>	<b>5,979.12</b>	<b>0.27</b>	<b>2,464.64</b>	<b>0.00</b>	<b>0.00</b>	<b>220,799.46</b>	<b>-0.92</b>	
2019	588,433.61	188,425.03	0.00	29,244.33	298.13	11,932.65	0.00	0.00	65.03	-6,810.95	422,506.99
	0.17242126	<b>26,616.16</b>	<b>0.00</b>	<b>4,608.08</b>	<b>175.43</b>	<b>1,827.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2018	334,032.46	122,745.19	0.00	28,228.58	1,302.93	11,099.53	0.00	0.00	85.68	-4,796.86	234,804.67
	0.17165866	<b>18,905.11</b>	<b>0.00</b>	<b>4,590.27</b>	<b>602.78</b>	<b>1,643.74</b>	<b>0.00</b>	<b>0.00</b>	<b>19.32</b>	<b>0.00</b>	
2017	141,950.61	102,388.64	0.00	29,066.46	1,435.12	11,390.13	0.00	0.00	0.00	73,427.83	142,056.26
	0.18222408	<b>6,395.56</b>	<b>0.00</b>	<b>1,980.89</b>	<b>679.00</b>	<b>536.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,581.19</b>	
2016	55,148.46	16,230.09	0.00	5,824.06	1,565.18	1,755.72	0.00	0.00	0.00	44,304.37	89,046.80
	0.18476017	<b>6,170.61</b>	<b>0.00</b>	<b>2,270.89</b>	<b>743.97</b>	<b>629.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,341.60</b>	
2015	36,148.32	11,096.97	0.00	4,514.51	1,149.19	1,387.24	0.00	0.00	0.00	101,147.19	130,713.05
	0.18044454	<b>3,566.74</b>	<b>0.00</b>	<b>1,503.66</b>	<b>571.57</b>	<b>384.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,707.10</b>	
2014	23,767.21	3,152.98	0.00	1,343.10	0.00	554.15	0.00	0.00	0.00	92,572.76	114,530.09
	0.18109481	<b>154.44</b>	<b>0.00</b>	<b>67.47</b>	<b>0.00</b>	<b>27.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,004.53</b>	
2013	19,463.69	1,715.61	0.00	794.15	0.00	327.81	0.00	0.00	0.00	-491.65	18,050.58
	0.18019593	<b>66.28</b>	<b>0.00</b>	<b>31.28</b>	<b>0.00</b>	<b>12.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	17,656.70	1,590.04	0.00	783.03	0.00	323.20	0.00	0.00	0.00	-457.07	16,392.62
	0.17780332	<b>83.93</b>	<b>0.00</b>	<b>41.93</b>	<b>0.00</b>	<b>17.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	15,225.04	1,268.27	0.00	659.41	0.00	272.28	0.00	0.00	0.00	-443.07	14,173.11
	0.17763641	<b>76.30</b>	<b>0.00</b>	<b>40.25</b>	<b>0.00</b>	<b>16.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	13,523.00	964.47	0.00	527.31	0.00	217.69	0.00	0.00	0.00	-196.63	12,889.21
	0.17763641	<b>166.54</b>	<b>0.00</b>	<b>92.33</b>	<b>0.00</b>	<b>38.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	13,364.41	1,422.29	0.00	805.86	0.00	332.26	0.00	0.00	0.00	-161.93	12,586.05
	0.17649849	<b>264.01</b>	<b>0.00</b>	<b>150.79</b>	<b>0.00</b>	<b>62.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	12,008.69	2,113.37	0.00	1,240.65	0.00	511.21	0.00	0.00	0.00	-171.41	10,964.56
	0.18049463	<b>29.03</b>	<b>0.00</b>	<b>17.25</b>	<b>0.00</b>	<b>7.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	6,565.90	1,348.94	0.00	842.05	0.00	347.21	0.00	0.00	0.00	-385.07	5,673.94
	0.18120324	<b>43.12</b>	<b>0.00</b>	<b>26.95</b>	<b>0.00</b>	<b>11.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	3,610.02	185.88	0.00	123.13	0.00	51.26	0.00	0.00	0.00	-136.46	3,410.81
	0.17655115	<b>6.91</b>	<b>0.00</b>	<b>4.54</b>	<b>0.00</b>	<b>1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	2,342.57	61.30	0.00	43.09	0.00	18.23	0.00	0.00	0.00	0.00	0.00	2,324.36
	0.17626064	<b>10.21</b>	<b>0.00</b>	<b>7.18</b>	<b>0.00</b>	<b>3.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1,260.63	57.44	0.00	42.39	0.00	14.26	0.00	0.00	0.00	0.00	0.00	1,245.58
	0.17928094	<b>-436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	87,313,502.19	78,571,076.30	2,292,901.29	156,499.21	5,750.82	62,120.00	0.00	-323.63	1,999.27	-167,155.59		6,440,543.93
		<b>1,085,551.91</b>	<b>1,476.61</b>	<b>24,888.43</b>	<b>2,773.02</b>	<b>9,111.01</b>	<b>0.00</b>	<b>-67.06</b>	<b>1,117.58</b>	<b>296,695.68</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	2,449.18	3,994.95
FORECLOSURE SALES	0.00	0.00
HERT	40,190.95	116,799.55
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-349,311.38
<b>TOTAL:</b>	<b>42,640.13</b>	<b>-228,516.88</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 51-COUNTY SCHOOL FND**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	35.23	1.78	0.00	1.18	0.00	0.50	0.00	0.00	0.00	-1.33	33.30
	0.00172294	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	27.49	0.69	0.00	0.48	0.00	0.24	0.00	0.00	0.00	0.00	27.28
	0.00207194	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	16.89	0.77	0.00	0.57	0.00	0.19	0.00	0.00	0.00	0.00	16.69
	0.00240054	<b>-5.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	302.84	19.90	0.00	14.49	0.00	5.97	0.00	0.00	0.00	0.00	-5.07	292.36
		<b>-5.68</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 100-AUMSVILLE**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	853,960.16	25,315.60	39.45	0.00	25.03	21.57	-2.73	-4,341.64	-712.89	52,729.90
	0.00190096	<b>12,920.95</b>	<b>66.16</b>	<b>27.02</b>	<b>0.00</b>	<b>17.23</b>	<b>14.78</b>	<b>-0.74</b>	<b>0.00</b>	<b>-76.61</b>	
	PRIOR YR REFUND	<b>-2,378.46</b>	<b>-49.85</b>	<b>-2.21</b>	<b>0.00</b>	<b>-1.48</b>	<b>-1.21</b>	<b>0.00</b>	<b>-2,426.11</b>	<b>0.00</b>	
2020	15,822.25	8,377.75	4.33	315.76	0.00	201.07	172.30	-0.84	4,338.40	-4,382.57	7,710.92
	0.00190028	<b>718.24</b>	<b>0.00</b>	<b>42.47</b>	<b>0.00</b>	<b>27.07</b>	<b>23.19</b>	<b>0.00</b>	<b>2,425.02</b>	<b>-0.01</b>	
2019	6,345.70	1,921.76	0.00	205.15	3.22	128.68	110.23	0.00	0.70	-73.44	4,556.35
	0.00185939	<b>270.15</b>	<b>0.00</b>	<b>32.81</b>	<b>1.89</b>	<b>19.71</b>	<b>16.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3,537.04	1,199.10	0.00	198.26	13.80	117.53	100.67	0.00	0.90	-50.79	2,486.31
	0.00181767	<b>185.27</b>	<b>0.00</b>	<b>33.69</b>	<b>6.38</b>	<b>17.41</b>	<b>14.91</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	
2017	1,446.24	943.72	0.00	196.70	14.62	116.05	99.41	0.00	0.00	748.10	1,447.32
	0.00185654	<b>60.48</b>	<b>0.00</b>	<b>15.50</b>	<b>6.92</b>	<b>5.47</b>	<b>4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>770.04</b>	
2016	563.04	150.33	0.00	44.10	15.98	17.93	15.36	0.00	0.00	452.33	909.14
	0.00188634	<b>57.50</b>	<b>0.00</b>	<b>17.69</b>	<b>7.60</b>	<b>6.43</b>	<b>5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>462.92</b>	
2015	370.08	101.46	0.00	34.07	11.76	14.19	12.16	0.00	0.00	1,035.59	1,338.28
	0.00184746	<b>33.15</b>	<b>0.00</b>	<b>12.03</b>	<b>5.85</b>	<b>3.93</b>	<b>3.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,031.08</b>	
2014	245.36	27.67	0.00	8.98	0.00	5.72	4.90	0.00	0.00	955.65	1,182.32
	0.00186948	<b>1.35</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>846.55</b>	
2013	199.54	14.72	0.00	5.28	0.00	3.35	2.87	0.00	0.00	-5.04	185.06
	0.00184728	<b>0.57</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	180.38	13.41	0.00	5.17	0.00	3.31	2.83	0.00	0.00	-4.67	167.47
	0.00181639	<b>0.71</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	153.00	10.40	0.00	4.29	0.00	2.74	2.34	0.00	0.00	-4.45	142.44
	0.00178516	<b>0.62</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	135.92	7.81	0.00	3.42	0.00	2.19	1.87	0.00	0.00	-1.98	129.55
	0.00178516	<b>1.35</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.38</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	130.05	11.10	0.00	5.10	0.00	3.22	2.76	0.00	0.00	-1.58	122.47
	0.00171762	<b>2.05</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00</b>	<b>0.60</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	115.10	16.05	0.00	7.68	0.00	4.90	4.20	0.00	0.00	-1.64	105.09
	0.00173012	<b>0.21</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	60.96	9.76	0.00	5.06	0.00	3.22	2.77	0.00	0.00	-3.57	52.69
	0.00168217	<b>0.32</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	32.30	1.29	0.00	0.73	0.00	0.47	0.37	0.00	0.00	-1.22	30.52
	0.00157909	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	22.45	0.48	0.00	0.30	0.00	0.18	0.12	0.00	0.00	0.00	0.00	22.27
	0.00168952	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	12.40	0.57	0.00	0.42	0.00	0.14	0.00	0.00	0.00	0.00	0.00	12.25
	0.00176432	<b>-4.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	966,701.48	866,793.19	25,319.93	1,094.19	59.38	659.02	564.53	-3.57	-1.64	-2,060.61		73,616.74
		<b>11,870.29</b>	<b>16.31</b>	<b>182.10</b>	<b>28.64</b>	<b>97.74</b>	<b>83.78</b>	<b>-0.74</b>	<b>-0.89</b>	<b>3,033.97</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	27.05	44.08
FORECLOSURE SALES	0.00	0.00
HERT	443.82	1,285.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,857.36
<b>TOTAL:</b>	<b>470.87</b>	<b>-2,528.08</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 101-AURORA**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	314,299.67	9,317.39	14.53	0.00	9.21	7.94	-1.00	-1,597.93	-262.39	19,407.23
	0.00069965	<b>4,755.55</b>	<b>24.35</b>	<b>9.95</b>	<b>0.00</b>	<b>6.34</b>	<b>5.44</b>	<b>-0.27</b>	<b>0.00</b>	<b>-28.20</b>	
	PRIOR YR REFUND	<b>-875.40</b>	<b>-18.35</b>	<b>-0.82</b>	<b>0.00</b>	<b>-0.54</b>	<b>-0.44</b>	<b>0.00</b>	<b>-892.93</b>	<b>0.00</b>	
2020	5,910.42	3,129.55	1.62	117.97	0.00	75.11	64.35	-0.31	1,620.62	-1,637.12	2,880.41
	0.00070986	<b>268.31</b>	<b>0.00</b>	<b>15.87</b>	<b>0.00</b>	<b>10.11</b>	<b>8.66</b>	<b>0.00</b>	<b>905.87</b>	<b>0.00</b>	
2019	2,430.00	735.92	0.00	78.57	1.23	49.27	42.20	0.00	0.27	-28.13	1,744.79
	0.00071204	<b>103.45</b>	<b>0.00</b>	<b>12.56</b>	<b>0.72</b>	<b>7.55</b>	<b>6.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,373.03	465.44	0.00	76.93	5.35	45.63	39.09	0.00	0.35	-19.71	965.16
	0.00070559	<b>71.92</b>	<b>0.00</b>	<b>13.08</b>	<b>2.48</b>	<b>6.76</b>	<b>5.79</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	
2017	580.88	379.04	0.00	78.99	5.86	46.62	39.93	0.00	0.00	300.48	581.31
	0.00074569	<b>24.29</b>	<b>0.00</b>	<b>6.22</b>	<b>2.78</b>	<b>2.20</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>309.29</b>	
2016	223.50	59.65	0.00	17.49	6.33	7.10	6.10	0.00	0.00	179.56	360.90
	0.00074878	<b>22.81</b>	<b>0.00</b>	<b>7.01</b>	<b>3.01</b>	<b>2.55</b>	<b>2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>183.76</b>	
2015	139.51	38.25	0.00	12.85	4.43	5.35	4.58	0.00	0.00	390.41	504.52
	0.00069648	<b>12.50</b>	<b>0.00</b>	<b>4.54</b>	<b>2.21</b>	<b>1.48</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>388.71</b>	
2014	91.70	10.35	0.00	3.36	0.00	2.15	1.82	0.00	0.00	357.19	441.90
	0.00069874	<b>0.51</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>316.41</b>	
2013	74.14	5.46	0.00	1.96	0.00	1.26	1.05	0.00	0.00	-1.87	68.77
	0.00068630	<b>0.21</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	68.71	5.12	0.00	1.98	0.00	1.26	1.07	0.00	0.00	-1.78	63.79
	0.00069201	<b>0.26</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	58.01	3.97	0.00	1.65	0.00	1.03	0.87	0.00	0.00	-1.69	54.00
	0.00067703	<b>0.25</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	51.54	2.97	0.00	1.30	0.00	0.84	0.70	0.00	0.00	-0.75	49.12
	0.00067703	<b>0.51</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	112.42	9.58	0.00	4.39	0.00	2.79	2.39	0.00	0.00	-1.36	105.87
	0.00148460	<b>1.77</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.52</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	105.27	14.68	0.00	7.03	0.00	4.48	3.84	0.00	0.00	-1.50	96.12
	0.00158212	<b>0.20</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	60.62	9.70	0.00	5.02	0.00	3.20	2.75	0.00	0.00	-3.55	52.39
	0.00167283	<b>0.31</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	24.15	0.97	0.00	0.53	0.00	0.33	0.29	0.00	0.00	-0.91	22.80
	0.00118127	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	22.89	0.48	0.00	0.30	0.00	0.18	0.12	0.00	0.00	0.00	0.00	22.71
	0.00172227	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	3.79	0.18	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	0.00	3.74
	0.00053830	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	356,462.23	319,191.97	9,319.01	436.29	23.20	263.07	225.26	-1.31	23.31	-741.18		27,668.36
		<b>4,386.26</b>	<b>6.00</b>	<b>70.25</b>	<b>11.20</b>	<b>37.61</b>	<b>32.23</b>	<b>-0.27</b>	<b>13.02</b>	<b>1,169.97</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	9.95	16.26
FORECLOSURE SALES	0.00	0.00
HERT	163.35	477.65
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,419.70
<b>TOTAL:</b>	<b>173.30</b>	<b>-925.79</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 102-DETROIT**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	39,528.48	1,171.83	1.83	0.00	1.17	0.97	-0.12	-200.97	-33.00	2,440.78
	0.00008799	<b>598.10</b>	<b>3.06</b>	<b>1.26</b>	<b>0.00</b>	<b>0.80</b>	<b>0.68</b>	<b>-0.03</b>	<b>0.00</b>	<b>-3.55</b>	
	PRIOR YR REFUND	<b>-110.09</b>	<b>-2.31</b>	<b>-0.10</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.06</b>	<b>0.00</b>	<b>-112.30</b>	<b>0.00</b>	
2020	1,229.03	650.72	0.34	24.52	0.00	15.61	13.39	-0.06	336.99	-340.41	599.01
	0.00014760	<b>55.79</b>	<b>0.00</b>	<b>3.30</b>	<b>0.00</b>	<b>2.10</b>	<b>1.80</b>	<b>0.00</b>	<b>188.36</b>	<b>0.00</b>	
2019	499.04	151.16	0.00	16.15	0.26	10.13	8.65	0.00	0.06	-5.78	358.31
	0.00014623	<b>21.25</b>	<b>0.00</b>	<b>2.58</b>	<b>0.15</b>	<b>1.55</b>	<b>1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	281.79	95.52	0.00	15.78	1.11	9.38	8.02	0.00	0.07	-4.04	198.08
	0.00014481	<b>14.76</b>	<b>0.00</b>	<b>2.68</b>	<b>0.51</b>	<b>1.39</b>	<b>1.19</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	
2017	122.19	79.72	0.00	16.60	1.23	9.81	8.41	0.00	0.00	63.22	122.29
	0.00015687	<b>5.10</b>	<b>0.00</b>	<b>1.30</b>	<b>0.58</b>	<b>0.46</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>65.07</b>	
2016	47.86	12.78	0.00	3.74	1.37	1.53	1.32	0.00	0.00	38.46	77.28
	0.00016038	<b>4.89</b>	<b>0.00</b>	<b>1.50</b>	<b>0.65</b>	<b>0.55</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>39.36</b>	
2015	31.49	8.63	0.00	2.89	1.00	1.22	1.04	0.00	0.00	88.12	113.87
	0.00015722	<b>2.83</b>	<b>0.00</b>	<b>1.03</b>	<b>0.50</b>	<b>0.33</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>87.74</b>	
2014	20.58	2.33	0.00	0.76	0.00	0.47	0.41	0.00	0.00	80.17	99.18
	0.00015683	<b>0.12</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>71.02</b>	
2013	16.95	1.25	0.00	0.45	0.00	0.28	0.25	0.00	0.00	-0.43	15.72
	0.00015682	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	15.02	1.14	0.00	0.45	0.00	0.26	0.23	0.00	0.00	-0.39	13.94
	0.00015108	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	12.48	0.86	0.00	0.35	0.00	0.23	0.18	0.00	0.00	-0.36	11.61
	0.00014540	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	11.09	0.65	0.00	0.29	0.00	0.19	0.14	0.00	0.00	-0.16	10.57
	0.00014540	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	10.40	0.88	0.00	0.41	0.00	0.26	0.22	0.00	0.00	-0.13	9.80
	0.00013728	<b>0.17</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	9.07	1.26	0.00	0.60	0.00	0.39	0.33	0.00	0.00	-0.13	8.28
	0.00013615	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	5.05	0.79	0.00	0.41	0.00	0.27	0.23	0.00	0.00	-0.30	4.37
	0.00013907	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	2.81	0.14	0.00	0.10	0.00	0.03	0.03	0.00	0.00	-0.11	2.66
	0.00013717	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	1.85	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
	0.00013731	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1.03	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.02
	0.00014702	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	45,717.79	40,538.68	1,172.17	86.70	4.97	52.03	44.48	-0.18	136.15	-116.00		4,113.61
		<b>592.91</b>	<b>0.75</b>	<b>13.84</b>	<b>2.39</b>	<b>7.26</b>	<b>6.23</b>	<b>-0.03</b>	<b>76.08</b>	<b>259.64</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1.25	2.30
FORECLOSURE SALES	0.00	0.00
HERT	20.54	85.89
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-178.55
<b>TOTAL:</b>	<b>21.79</b>	<b>-90.36</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 103-DONALD**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	95,275.07	2,824.42	4.38	0.00	2.79	2.43	-0.30	-484.39	-79.55	5,883.01
	0.00021209	<b>1,441.57</b>	<b>7.38</b>	<b>3.02</b>	<b>0.00</b>	<b>1.92</b>	<b>1.65</b>	<b>-0.08</b>	<b>0.00</b>	<b>-8.55</b>	
	PRIOR YR REFUND	<b>-265.37</b>	<b>-5.56</b>	<b>-0.25</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.13</b>	<b>0.00</b>	<b>-270.68</b>	<b>0.00</b>	
2020	1,767.47	935.90	0.48	35.30	0.00	22.45	19.24	-0.09	484.64	-489.58	861.36
	0.00021228	<b>80.24</b>	<b>0.00</b>	<b>4.75</b>	<b>0.00</b>	<b>3.02</b>	<b>2.59</b>	<b>0.00</b>	<b>270.90</b>	<b>0.00</b>	
2019	745.39	225.78	0.00	24.13	0.38	15.11	12.93	0.00	0.08	-8.63	535.19
	0.00021841	<b>31.74</b>	<b>0.00</b>	<b>3.86</b>	<b>0.22</b>	<b>2.31</b>	<b>1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	358.68	121.59	0.00	20.10	1.40	11.93	10.20	0.00	0.09	-5.16	252.12
	0.00018434	<b>18.79</b>	<b>0.00</b>	<b>3.42</b>	<b>0.65</b>	<b>1.77</b>	<b>1.51</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	
2017	124.94	81.58	0.00	17.03	1.27	10.02	8.58	0.00	0.00	64.63	125.02
	0.00016040	<b>5.24</b>	<b>0.00</b>	<b>1.35</b>	<b>0.60</b>	<b>0.47</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>66.53</b>	
2016	51.43	13.72	0.00	4.01	1.44	1.64	1.40	0.00	0.00	41.32	83.04
	0.00017230	<b>5.25</b>	<b>0.00</b>	<b>1.61</b>	<b>0.69</b>	<b>0.59</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>42.28</b>	
2015	31.64	8.66	0.00	2.89	1.01	1.23	1.05	0.00	0.00	88.51	114.38
	0.00015789	<b>2.83</b>	<b>0.00</b>	<b>1.02</b>	<b>0.50</b>	<b>0.34</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>88.12</b>	
2014	21.14	2.38	0.00	0.78	0.00	0.47	0.42	0.00	0.00	82.35	101.89
	0.00016109	<b>0.12</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>72.95</b>	
2013	17.41	1.29	0.00	0.47	0.00	0.29	0.25	0.00	0.00	-0.44	16.15
	0.00016123	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	15.84	1.19	0.00	0.46	0.00	0.29	0.24	0.00	0.00	-0.41	14.70
	0.00015956	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	22.25	1.52	0.00	0.64	0.00	0.39	0.34	0.00	0.00	-0.65	20.72
	0.00025949	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	19.76	1.12	0.00	0.48	0.00	0.32	0.28	0.00	0.00	-0.29	18.83
	0.00025949	<b>0.19</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	19.73	1.67	0.00	0.76	0.00	0.49	0.42	0.00	0.00	-0.24	18.58
	0.00026068	<b>0.31</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	17.84	2.49	0.00	1.19	0.00	0.77	0.65	0.00	0.00	-0.25	16.29
	0.00026809	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	11.74	1.88	0.00	0.97	0.00	0.62	0.54	0.00	0.00	-0.69	10.14
	0.00032403	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	4.94	0.20	0.00	0.13	0.00	0.06	0.05	0.00	0.00	-0.19	4.68
	0.00024195	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	3.37	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.37
	0.00024995	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1.90	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.88
	0.00026982	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	107,822.22	96,680.01	2,824.90	115.90	5.50	70.19	60.13	-0.39	0.42	-310.67		8,122.57
		<b>1,320.57</b>	<b>1.82</b>	<b>19.19</b>	<b>2.66</b>	<b>10.50</b>	<b>9.01</b>	<b>-0.08</b>	<b>0.24</b>	<b>261.33</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	3.02	4.92
FORECLOSURE SALES	0.00	0.00
HERT	49.52	143.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-430.36
<b>TOTAL:</b>	<b>52.54</b>	<b>-281.93</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 104-GATES**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	5,305.40	157.29	0.25	0.00	0.16	0.06	-0.01	-26.97	-4.42	327.60
	0.00001181	<b>80.27</b>	<b>0.41</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
	PRIOR YR REFUND	<b>-14.77</b>	<b>-0.31</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>	<b>-15.07</b>	<b>0.00</b>	
2020	136.83	72.45	0.03	2.76	0.00	1.72	1.48	0.00	37.51	-37.89	66.73
	0.00001643	<b>6.21</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>20.97</b>	<b>0.00</b>	
2019	56.17	17.01	0.00	1.83	0.03	1.13	0.97	0.00	0.01	-0.65	40.35
	0.00001644	<b>2.40</b>	<b>0.00</b>	<b>0.30</b>	<b>0.02</b>	<b>0.17</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	31.82	10.80	0.00	1.78	0.11	1.07	0.89	0.00	0.01	-0.46	22.35
	0.00001636	<b>1.67</b>	<b>0.00</b>	<b>0.31</b>	<b>0.06</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	13.59	8.85	0.00	1.83	0.12	1.10	0.93	0.00	0.00	7.02	13.59
	0.00001744	<b>0.57</b>	<b>0.00</b>	<b>0.15</b>	<b>0.06</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>7.23</b>	
2016	5.33	1.43	0.00	0.43	0.15	0.17	0.14	0.00	0.00	4.27	8.60
	0.00001785	<b>0.55</b>	<b>0.00</b>	<b>0.17</b>	<b>0.07</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	
2015	3.51	0.96	0.00	0.32	0.11	0.14	0.11	0.00	0.00	9.83	12.70
	0.00001754	<b>0.32</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>9.79</b>	
2014	2.39	0.30	0.00	0.11	0.00	0.05	0.03	0.00	0.00	9.32	11.52
	0.00001822	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.25</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.82	0.16	0.00	0.08	0.00	0.02	0.02	0.00	0.00	-0.05	1.69
	0.00001824	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.56	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.04	1.47
	0.00001799	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.36	0.12	0.00	0.07	0.00	0.00	0.00	0.00	0.00	-0.02	1.29
	0.00001799	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2.83	0.25	0.00	0.12	0.00	0.07	0.06	0.00	0.00	-0.03	2.67
	0.00003737	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2.49	0.33	0.00	0.16	0.00	0.10	0.10	0.00	0.00	-0.04	2.28
	0.00003719	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.16	0.18	0.00	0.09	0.00	0.07	0.05	0.00	0.00	-0.07	1.00
	0.00003210	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46



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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	6,093.68	5,419.16	157.32	10.34	0.52	6.09	5.12	-0.01	10.56	-13.50		524.59
		<b>77.20</b>	<b>0.10</b>	<b>1.67</b>	<b>0.27</b>	<b>0.82</b>	<b>0.69</b>	<b>0.00</b>	<b>5.90</b>	<b>29.17</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.17	0.29
FORECLOSURE SALES	0.00	0.00
HERT	2.76	10.03
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-23.96
<b>TOTAL:</b>	<b>2.93</b>	<b>-13.64</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 105-GERVAIS**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	783,496.50	23,226.71	36.21	0.00	22.96	19.79	-2.50	-3,983.39	-654.07	48,378.93
	0.00174411	<b>11,854.78</b>	<b>60.70</b>	<b>24.78</b>	<b>0.00</b>	<b>15.81</b>	<b>13.56</b>	<b>-0.68</b>	<b>0.00</b>	<b>-70.29</b>	
	PRIOR YR REFUND	<b>-2,182.20</b>	<b>-45.74</b>	<b>-2.02</b>	<b>0.00</b>	<b>-1.36</b>	<b>-1.11</b>	<b>0.00</b>	<b>-2,225.92</b>	<b>0.00</b>	
2020	15,070.14	7,979.54	4.12	300.78	0.00	191.50	164.09	-0.80	4,132.17	-4,174.24	7,344.39
	0.00180995	<b>684.12</b>	<b>0.00</b>	<b>40.47</b>	<b>0.00</b>	<b>25.78</b>	<b>22.08</b>	<b>0.00</b>	<b>2,309.75</b>	<b>-0.01</b>	
2019	6,082.93	1,842.19	0.00	196.65	3.07	123.36	105.65	0.00	0.67	-70.41	4,367.65
	0.00178239	<b>258.96</b>	<b>0.00</b>	<b>31.45</b>	<b>1.81</b>	<b>18.89</b>	<b>16.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3,391.80	1,149.85	0.00	190.11	13.23	112.70	96.53	0.00	0.88	-48.70	2,384.24
	0.00174306	<b>177.67</b>	<b>0.00</b>	<b>32.31</b>	<b>6.12</b>	<b>16.69</b>	<b>14.30</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	
2017	1,411.80	921.29	0.00	192.05	14.26	113.27	97.04	0.00	0.00	730.29	1,412.85
	0.00181235	<b>59.03</b>	<b>0.00</b>	<b>15.12</b>	<b>6.75</b>	<b>5.34</b>	<b>4.57</b>	<b>0.00</b>	<b>0.00</b>	<b>751.71</b>	
2016	541.86	144.70	0.00	42.45	15.38	17.25	14.77	0.00	0.00	435.31	874.92
	0.00181533	<b>55.34</b>	<b>0.00</b>	<b>17.02</b>	<b>7.31</b>	<b>6.18</b>	<b>5.30</b>	<b>0.00</b>	<b>0.00</b>	<b>445.50</b>	
2015	338.51	92.77	0.00	31.12	10.75	13.01	11.13	0.00	0.00	947.23	1,224.09
	0.00168984	<b>30.32</b>	<b>0.00</b>	<b>11.00</b>	<b>5.35</b>	<b>3.60</b>	<b>3.08</b>	<b>0.00</b>	<b>0.00</b>	<b>943.11</b>	
2014	211.49	23.84	0.00	7.74	0.00	4.93	4.22	0.00	0.00	823.81	1,019.20
	0.00161156	<b>1.16</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>729.76</b>	
2013	161.48	11.94	0.00	4.29	0.00	2.72	2.31	0.00	0.00	-4.08	149.75
	0.00149487	<b>0.46</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	147.39	10.99	0.00	4.26	0.00	2.69	2.30	0.00	0.00	-3.82	136.84
	0.00148417	<b>0.59</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	141.75	9.64	0.00	3.97	0.00	2.54	2.16	0.00	0.00	-4.13	131.95
	0.00165394	<b>0.58</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	125.92	7.28	0.00	3.20	0.00	2.01	1.72	0.00	0.00	-1.83	120.01
	0.00165394	<b>1.25</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.35</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	138.08	11.78	0.00	5.40	0.00	3.44	2.93	0.00	0.00	-1.67	130.03
	0.00182328	<b>2.18</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00</b>	<b>0.64</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	124.97	17.43	0.00	8.35	0.00	5.32	4.56	0.00	0.00	-1.78	114.11
	0.00187838	<b>0.24</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	65.78	10.52	0.00	5.45	0.00	3.48	2.98	0.00	0.00	-3.86	56.85
	0.00181515	<b>0.33</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	33.90	1.29	0.00	0.71	0.00	0.49	0.43	0.00	0.00	-1.28	32.04
	0.00165827	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	27.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	26.79



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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	888,028.50	795,757.94	23,230.83	1,047.13	56.69	630.77	540.29	-3.30	150.33	-2,042.43		68,191.46
		<b>10,941.62</b>	<b>14.96</b>	<b>173.09</b>	<b>27.34</b>	<b>92.81</b>	<b>79.56</b>	<b>-0.68</b>	<b>84.03</b>	<b>2,799.78</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	24.81	40.72
FORECLOSURE SALES	0.00	0.00
HERT	407.20	1,208.59
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,539.07
<b>TOTAL:</b>	<b>432.01</b>	<b>-2,289.76</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 106-HUBBARD**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	948,255.31	28,110.96	43.84	0.00	27.78	23.95	-3.03	-4,821.04	-791.61	58,552.42
	0.00211087	<b>14,347.69</b>	<b>73.46</b>	<b>30.01</b>	<b>0.00</b>	<b>19.13</b>	<b>16.41</b>	<b>-0.82</b>	<b>0.00</b>	<b>-85.07</b>	
	PRIOR YR REFUND	<b>-2,641.10</b>	<b>-55.36</b>	<b>-2.46</b>	<b>0.00</b>	<b>-1.64</b>	<b>-1.34</b>	<b>0.00</b>	<b>-2,694.00</b>	<b>0.00</b>	
2020	17,238.45	9,127.67	4.71	344.04	0.00	219.07	187.69	-0.91	4,726.74	-4,774.85	8,401.09
	0.00207037	<b>782.54</b>	<b>0.00</b>	<b>46.28</b>	<b>0.00</b>	<b>29.49</b>	<b>25.26</b>	<b>0.00</b>	<b>2,642.08</b>	<b>-0.01</b>	
2019	6,991.42	2,117.32	0.00	226.03	3.54	141.77	121.43	0.00	0.77	-80.92	5,019.98
	0.00204860	<b>297.64</b>	<b>0.00</b>	<b>36.15</b>	<b>2.08</b>	<b>21.71</b>	<b>18.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4,030.41	1,366.32	0.00	225.87	15.71	133.94	114.71	0.00	1.03	-57.88	2,833.11
	0.00207123	<b>211.12</b>	<b>0.00</b>	<b>38.40</b>	<b>7.27</b>	<b>19.83</b>	<b>16.99</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	
2017	1,667.90	1,088.41	0.00	226.88	16.86	133.83	114.64	0.00	0.00	862.77	1,669.14
	0.00214110	<b>69.74</b>	<b>0.00</b>	<b>17.87</b>	<b>7.98</b>	<b>6.31</b>	<b>5.40</b>	<b>0.00</b>	<b>0.00</b>	<b>888.07</b>	
2016	613.22	163.77	0.00	48.05	17.40	19.52	16.72	0.00	0.00	492.65	990.15
	0.00205448	<b>62.61</b>	<b>0.00</b>	<b>19.25</b>	<b>8.27</b>	<b>7.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504.19</b>	
2015	401.92	110.18	0.00	36.98	12.78	15.43	13.22	0.00	0.00	1,124.66	1,453.38
	0.00200637	<b>36.01</b>	<b>0.00</b>	<b>13.07</b>	<b>6.36</b>	<b>4.27</b>	<b>3.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,119.77</b>	
2014	267.43	30.13	0.00	9.77	0.00	6.22	5.35	0.00	0.00	1,041.63	1,288.70
	0.00203768	<b>1.47</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.31</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>922.72</b>	
2013	215.41	15.89	0.00	5.69	0.00	3.62	3.11	0.00	0.00	-5.44	199.77
	0.00199435	<b>0.62</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	201.84	15.03	0.00	5.80	0.00	3.69	3.17	0.00	0.00	-5.22	187.39
	0.00203243	<b>0.79</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	171.74	11.69	0.00	4.81	0.00	3.06	2.63	0.00	0.00	-5.00	159.86
	0.00200382	<b>0.70</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	152.53	8.76	0.00	3.84	0.00	2.45	2.12	0.00	0.00	-2.22	145.39
	0.00200382	<b>1.51</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.43</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	143.71	12.24	0.00	5.61	0.00	3.58	3.05	0.00	0.00	-1.74	135.34
	0.00189777	<b>2.27</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>0.67</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	128.32	17.88	0.00	8.56	0.00	5.47	4.69	0.00	0.00	-1.83	117.17
	0.00192852	<b>0.23</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	66.01	10.56	0.00	5.48	0.00	3.49	2.99	0.00	0.00	-3.87	57.06
	0.00182235	<b>0.33</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	33.83	1.29	0.00	0.71	0.00	0.49	0.43	0.00	0.00	-1.28	31.97
	0.00165453	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	25.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	25.28



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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	1,073,186.10	962,382.30	28,115.67	1,218.62	66.29	733.91	628.76	-3.94	-92.50	-2,219.68		81,590.63
		<b>13,170.13</b>	<b>18.10</b>	<b>201.96</b>	<b>31.96</b>	<b>108.28</b>	<b>92.85</b>	<b>-0.82</b>	<b>-51.69</b>	<b>3,349.67</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	30.03	48.77
FORECLOSURE SALES	0.00	0.00
HERT	492.83	1,409.53
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4,283.29
<b>TOTAL:</b>	<b>522.86</b>	<b>-2,824.99</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 107-IDANHA**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	13,464.45	399.14	0.62	0.00	0.40	0.34	-0.04	-68.46	-11.24	831.42
	0.00002997	<b>203.73</b>	<b>1.04</b>	<b>0.43</b>	<b>0.00</b>	<b>0.27</b>	<b>0.23</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.21</b>	
	PRIOR YR REFUND	<b>-37.51</b>	<b>-0.79</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.02</b>	<b>0.00</b>	<b>-38.25</b>	<b>0.00</b>	
2020	259.02	137.16	0.06	5.16	0.00	3.30	2.81	-0.02	71.03	-71.75	126.22
	0.00003111	<b>11.76</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	<b>0.44</b>	<b>0.38</b>	<b>0.00</b>	<b>39.70</b>	<b>0.00</b>	
2019	100.33	30.41	0.00	3.27	0.06	2.02	1.75	0.00	0.01	-1.16	72.04
	0.00002941	<b>4.27</b>	<b>0.00</b>	<b>0.52</b>	<b>0.03</b>	<b>0.31</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	54.95	18.63	0.00	3.08	0.22	1.83	1.56	0.00	0.01	-0.79	38.62
	0.00002825	<b>2.89</b>	<b>0.00</b>	<b>0.53</b>	<b>0.10</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	23.69	15.49	0.00	3.23	0.25	1.91	1.62	0.00	0.00	12.26	23.69
	0.00003043	<b>0.99</b>	<b>0.00</b>	<b>0.25</b>	<b>0.11</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>12.62</b>	
2016	9.33	2.50	0.00	0.74	0.28	0.29	0.26	0.00	0.00	7.50	15.07
	0.00003130	<b>0.96</b>	<b>0.00</b>	<b>0.30</b>	<b>0.13</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>7.68</b>	
2015	6.10	1.67	0.00	0.57	0.20	0.24	0.20	0.00	0.00	17.07	22.07
	0.00003046	<b>0.55</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>0.06</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>17.00</b>	
2014	4.05	0.49	0.00	0.17	0.00	0.09	0.07	0.00	0.00	15.83	19.56
	0.00003095	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.02</b>	
2013	3.38	0.26	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.09	3.12
	0.00003131	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.35	0.26	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.09	3.11
	0.00003375	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.02	0.24	0.00	0.11	0.00	0.04	0.03	0.00	0.00	-0.09	2.80
	0.00003536	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.69	0.12	0.00	0.04	0.00	0.05	0.05	0.00	0.00	-0.04	2.57
	0.00003536	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2.70	0.23	0.00	0.10	0.00	0.06	0.06	0.00	0.00	-0.03	2.54
	0.00003560	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2.52	0.35	0.00	0.18	0.00	0.10	0.10	0.00	0.00	-0.04	2.31
	0.00003763	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.41	0.21	0.00	0.11	0.00	0.08	0.07	0.00	0.00	-0.08	1.23
	0.00003881	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.39	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00005620	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	15,260.09	13,673.21	399.20	18.01	1.01	10.78	9.26	-0.06	2.59	-32.98		1,175.23
		<b>187.67</b>	<b>0.25</b>	<b>2.99</b>	<b>0.47</b>	<b>1.55</b>	<b>1.34</b>	<b>-0.01</b>	<b>1.45</b>	<b>50.11</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.43	0.71
FORECLOSURE SALES	0.00	0.00
HERT	7.00	20.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-60.82
<b>TOTAL:</b>	<b>7.43</b>	<b>-39.33</b>





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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	408,237.99	365,865.11	10,684.70	482.41	27.11	289.93	248.31	-1.50	-9.76	-732.50		31,426.83
		<b>5,021.11</b>	<b>6.88</b>	<b>79.87</b>	<b>13.07</b>	<b>42.53</b>	<b>36.47</b>	<b>-0.31</b>	<b>-5.45</b>	<b>1,408.38</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	11.41	18.56
FORECLOSURE SALES	0.00	0.00
HERT	187.29	540.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,627.76
<b>TOTAL:</b>	<b>198.70</b>	<b>-1,068.62</b>



	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	2.88	0.00	1.74	0.00	1.14	0.96	0.00	0.00	0.00	0.00	144.88
	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	3.64	0.00	2.69	0.00	0.89	0.00	0.00	0.00	0.00	0.00	78.70
	0.01132704	-27.60	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	
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	6,426,597.13	5,759,014.90	168,145.59	7,655.36	430.34	4,601.34	3,941.66	-23.78	390.52	-12,367.26	495,091.48	
		<b>79,165.29</b>	<b>108.28</b>	<b>1,269.35</b>	<b>207.48</b>	<b>676.24</b>	<b>579.72</b>	<b>-4.92</b>	<b>218.18</b>	<b>21,912.65</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	179.61	293.43
FORECLOSURE SALES	0.00	0.00
HERT	2,947.32	8,612.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-25,616.05
<b>TOTAL:</b>	<b>3,126.93</b>	<b>-16,710.11</b>





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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	98,595.59	88,257.27	2,574.68	123.17	6.75	74.08	63.52	-0.37	34.43	-202.15		7,718.72
		<b>1,219.25</b>	<b>1.66</b>	<b>20.18</b>	<b>3.25</b>	<b>10.76</b>	<b>9.23</b>	<b>-0.08</b>	<b>19.24</b>	<b>351.63</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	2.75	4.55
FORECLOSURE SALES	0.00	0.00
HERT	45.13	137.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-392.24
<b>TOTAL:</b>	<b>47.88</b>	<b>-250.30</b>





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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	1,021,274.94	915,424.09	26,735.51	1,181.57	64.60	711.30	609.30	-3.78	43.15	-2,068.46		78,267.82
		<b>12,548.47</b>	<b>17.22</b>	<b>195.37</b>	<b>31.15</b>	<b>104.60</b>	<b>89.66</b>	<b>-0.78</b>	<b>24.14</b>	<b>3,355.25</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	28.56	46.62
FORECLOSURE SALES	0.00	0.00
HERT	468.63	1,365.75
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4,073.01
<b>TOTAL:</b>	<b>497.19</b>	<b>-2,660.64</b>





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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	28,964.55	25,903.31	756.19	36.86	2.16	22.16	18.97	-0.10	1.13	-17.64		2,325.29
		<b>356.20</b>	<b>0.49</b>	<b>5.97</b>	<b>1.04</b>	<b>3.15</b>	<b>2.71</b>	<b>-0.02</b>	<b>0.63</b>	<b>134.53</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.81	1.33
FORECLOSURE SALES	0.00	0.00
HERT	13.25	38.60
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-115.20
<b>TOTAL:</b>	<b>14.06</b>	<b>-75.27</b>





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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	68,487,805.18	61,367,720.63	1,792,037.30	81,394.09	4,519.04	48,953.16	41,931.13	-252.86	1,327.86	-128,871.94	5,281,644.39	
		<b>842,292.04</b>	<b>1,154.02</b>	<b>13,393.23</b>	<b>2,179.02</b>	<b>7,141.60</b>	<b>6,122.81</b>	<b>-52.42</b>	<b>742.18</b>	<b>233,633.06</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1,914.18	3,121.87
FORECLOSURE SALES	0.00	0.00
HERT	31,411.59	91,240.17
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-273,007.42
<b>TOTAL:</b>	<b>33,325.77</b>	<b>-178,645.38</b>



	0.00001926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00001974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00001941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.22	0.03	0.00	0.00	0.00	0.03	0.03	0.00	0.00	0.00	0.19
	0.00001991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.14	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00001933	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00002185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00002205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00001946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001661	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.02	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.02	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00001738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

12,656.95	11,348.81	331.54	14.56	0.83	8.64	7.41	-0.04	-0.91	-24.31	965.91
	<b>155.41</b>	<b>0.22</b>	<b>2.42</b>	<b>0.38</b>	<b>1.29</b>	<b>1.08</b>	<b>-0.01</b>	<b>-0.52</b>	<b>41.45</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.35	0.57
FORECLOSURE SALES	0.00	0.00
HERT	5.81	16.65
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-50.51
<b>TOTAL:</b>	6.16	-33.29





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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	3,391,362.54	3,039,222.66	88,752.97	4,005.80	226.82	2,406.65	2,061.54	-12.54	75.80	-5,807.24	261,648.73	
		<b>41,721.89</b>	<b>57.15</b>	<b>664.85</b>	<b>109.43</b>	<b>353.71</b>	<b>303.24</b>	<b>-2.60</b>	<b>42.38</b>	<b>12,109.61</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	94.80	154.64
FORECLOSURE SALES	0.00	0.00
HERT	1,555.70	4,520.74
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-13,521.05
<b>TOTAL:</b>	<b>1,650.50</b>	<b>-8,845.67</b>





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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	2,396,707.79	2,147,081.62	62,684.28	2,877.49	159.96	1,730.65	1,482.36	-8.89	226.19	-4,495.03		185,541.65
		<b>29,517.46</b>	<b>40.37</b>	<b>473.98</b>	<b>77.15</b>	<b>252.72</b>	<b>216.64</b>	<b>-1.83</b>	<b>126.41</b>	<b>8,358.76</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	66.96	109.55
FORECLOSURE SALES	0.00	0.00
HERT	1,098.75	3,226.36
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-9,549.59
<b>TOTAL:</b>	<b>1,165.71</b>	<b>-6,213.68</b>





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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	215,466.40	193,259.17	5,647.60	238.00	12.70	143.45	122.99	-0.79	-23.97	-477.27		16,295.60
		<b>2,639.08</b>	<b>3.64</b>	<b>39.52</b>	<b>6.11</b>	<b>21.27</b>	<b>18.25</b>	<b>-0.17</b>	<b>-13.38</b>	<b>636.33</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	6.03	9.78
FORECLOSURE SALES	0.00	0.00
HERT	98.99	282.08
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-860.38
<b>TOTAL:</b>	<b>105.02</b>	<b>-568.52</b>





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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	809,828.66	727,835.58	21,299.36	778.17	39.86	470.18	402.84	-2.93	-340.56	-1,937.23		59,191.17
		<b>9,836.87</b>	<b>13.71</b>	<b>131.44</b>	<b>19.24</b>	<b>71.46</b>	<b>61.27</b>	<b>-0.62</b>	<b>-190.24</b>	<b>1,997.91</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	22.75	36.42
FORECLOSURE SALES	0.00	0.00
HERT	373.35	1,015.41
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,244.90
<b>TOTAL:</b>	<b>396.10</b>	<b>-2,193.07</b>





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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	10,953,694.92	9,816,236.32	286,670.01	12,965.53	724.57	7,795.65	6,677.87	-40.36	-200.78	-20,326.90		843,186.07
		<b>134,721.34</b>	<b>184.60</b>	<b>2,141.45</b>	<b>349.36</b>	<b>1,141.27</b>	<b>978.36</b>	<b>-8.38</b>	<b>-112.27</b>	<b>37,249.59</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	306.21	498.62
FORECLOSURE SALES	0.00	0.00
HERT	5,024.88	14,515.45
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-43,672.72
<b>TOTAL:</b>	<b>5,331.09</b>	<b>-28,658.65</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 120-AUMSVILLE, LOCAL OPTION**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.42	0.00	1.25	0.00	0.81	0.69	0.00	0.00	-0.89	13.08
	0.00041796	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	9.68	0.41	0.00	0.22	0.00	0.16	0.10	0.00	0.00	-0.37	9.12
	0.00047332	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	50.84	5.62	0.00	2.97	0.00	1.92	1.59	0.00	0.00	-3.11	45.08
		<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 121-ST PAUL, LOCAL OPTION**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.87	0.00	0.46	0.00	0.28	0.24	0.00	0.00	-0.32	4.72
	0.00014984	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	3.00	0.15	0.00	0.11	0.00	0.03	0.03	0.00	0.00	-0.11	2.85
	0.00014668	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	17.30	1.98	0.00	1.08	0.00	0.64	0.56	0.00	0.00	-1.06	15.34
		<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 122-SILVERTON, BOND 2**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4.32	0.00	1.67	0.00	1.06	0.91	0.00	0.00	-1.50	53.83
	0.00058371	<b>0.23</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	47.99	3.28	0.00	1.36	0.00	0.85	0.74	0.00	0.00	-1.40	44.67
	0.00056006	<b>0.19</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	42.64	2.45	0.00	1.07	0.00	0.69	0.59	0.00	0.00	-0.62	40.64
	0.00056006	<b>0.42</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	35.94	3.04	0.00	1.39	0.00	0.90	0.77	0.00	0.00	-0.44	33.85
	0.00047470	<b>0.56</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	30.76	4.28	0.00	2.05	0.00	1.31	1.12	0.00	0.00	-0.44	28.09
	0.00046224	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	23.76	2.51	0.00	1.25	0.00	0.80	0.69	0.00	0.00	-0.45	22.05
	0.00048881	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	19.06	3.06	0.00	1.59	0.00	1.01	0.86	0.00	0.00	-1.12	16.47
	0.00052580	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	17.05	3.09	0.00	1.65	0.00	1.06	0.90	0.00	0.00	-1.21	14.40
	0.00054283	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	13.53	0.30	0.00	0.16	0.00	0.11	0.09	0.00	0.00	-0.96	12.43
	0.00049155	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	9.81	0.41	0.00	0.22	0.00	0.16	0.10	0.00	0.00	-0.37	9.25
	0.00047915	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	298.52	26.74	0.00	12.41	0.00	7.95	6.77	0.00	0.00	-8.51	275.68
		<b>1.57</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	<b>0.46</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 123-STAYTON, LOCAL OPTION**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6.63	0.00	2.54	0.00	1.66	1.41	0.00	0.00	-2.32	83.40
	0.00090436	<b>0.34</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	78.34	5.34	0.00	2.20	0.00	1.40	1.20	0.00	0.00	-2.28	72.92
	0.00091412	<b>0.32</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	69.58	4.00	0.00	1.75	0.00	1.13	0.95	0.00	0.00	-1.01	66.32
	0.00091412	<b>0.68</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	71.63	6.12	0.00	2.81	0.00	1.77	1.52	0.00	0.00	-0.87	67.45
	0.00094601	<b>1.13</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.33</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	54.54	7.57	0.00	3.62	0.00	2.33	2.00	0.00	0.00	-0.78	49.81
	0.00081993	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	34.80	5.57	0.00	2.87	0.00	1.85	1.58	0.00	0.00	-2.04	30.06
	0.00096041	<b>0.18</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	20.32	0.81	0.00	0.47	0.00	0.28	0.25	0.00	0.00	-0.77	19.21
	0.00099375	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	520.73	47.05	0.00	21.98	0.00	14.07	12.03	0.00	0.00	-14.98	480.68
		<b>2.78</b>	<b>0.00</b>	<b>1.24</b>	<b>0.00</b>	<b>0.81</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



TOTAL: 10.10 -53.25



OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,514.70
<b>TOTAL:</b>	<u>306.97</u>	<u>-1,641.20</u>



**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 127-ST PAUL, LOCAL OPTION**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.24	0.00	0.73	0.00	0.46	0.39	0.00	0.00	77.48	95.86
	0.00015159	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>68.64</b>	
2013	16.27	1.20	0.00	0.42	0.00	0.28	0.24	0.00	0.00	-0.41	15.08
	0.00015047	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	15.06	1.14	0.00	0.45	0.00	0.26	0.23	0.00	0.00	-0.39	13.98
	0.00015153	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	12.72	0.87	0.00	0.36	0.00	0.23	0.19	0.00	0.00	-0.37	11.84
	0.00014836	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	11.29	0.65	0.00	0.29	0.00	0.19	0.14	0.00	0.00	-0.16	10.77
	0.00014836	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	10.91	0.94	0.00	0.45	0.00	0.27	0.22	0.00	0.00	-0.13	10.29
	0.00014402	<b>0.17</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	86.14	7.04	0.00	2.70	0.00	1.69	1.41	0.00	0.00	76.02	157.82
		<b>0.57</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.13</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>68.64</b>	



**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 129-SILVERTON LOCAL OPTION**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	250,638.70	7,430.18	11.59	0.00	7.34	6.34	-0.80	-1,274.29	-209.24	15,476.30
	0.00055794	<b>3,792.31</b>	<b>19.42</b>	<b>7.92</b>	<b>0.00</b>	<b>5.06</b>	<b>4.34</b>	<b>-0.22</b>	<b>0.00</b>	<b>-22.49</b>	
	PRIOR YR REFUND	<b>-698.09</b>	<b>-14.63</b>	<b>-0.66</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.35</b>	<b>0.00</b>	<b>-712.07</b>	<b>0.00</b>	
2020	4,861.57	2,574.15	1.33	97.01	0.00	61.79	52.93	-0.26	1,333.02	-1,346.58	2,369.28
	0.00058388	<b>220.69</b>	<b>0.00</b>	<b>13.05</b>	<b>0.00</b>	<b>8.32</b>	<b>7.12</b>	<b>0.00</b>	<b>745.11</b>	<b>0.00</b>	
2019	2,075.40	628.51	0.00	67.11	1.06	42.07	36.05	0.00	0.23	-24.02	1,490.21
	0.00060811	<b>88.36</b>	<b>0.00</b>	<b>10.74</b>	<b>0.62</b>	<b>6.44</b>	<b>5.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,224.09	414.97	0.00	68.61	4.78	40.67	34.83	0.00	0.32	-17.57	860.48
	0.00062905	<b>64.13</b>	<b>0.00</b>	<b>11.67</b>	<b>2.21</b>	<b>6.02</b>	<b>5.16</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	
2017	545.11	355.70	0.00	74.15	5.52	43.73	37.47	0.00	0.00	281.95	545.51
	0.00069972	<b>22.79</b>	<b>0.00</b>	<b>5.84</b>	<b>2.61</b>	<b>2.06</b>	<b>1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>290.22</b>	
2016	218.53	58.38	0.00	17.15	6.20	6.95	5.95	0.00	0.00	175.56	352.86
	0.00073213	<b>22.32</b>	<b>0.00</b>	<b>6.87</b>	<b>2.95</b>	<b>2.49</b>	<b>2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>179.67</b>	
2015	149.14	40.85	0.00	13.69	4.74	5.73	4.91	0.00	0.00	417.28	539.26
	0.00074442	<b>13.35</b>	<b>0.00</b>	<b>4.84</b>	<b>2.36</b>	<b>1.59</b>	<b>1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>415.47</b>	
2014	102.75	11.60	0.00	3.78	0.00	2.39	2.04	0.00	0.00	400.20	495.13
	0.00078288	<b>0.57</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>354.51</b>	
2013	92.08	6.83	0.00	2.46	0.00	1.54	1.32	0.00	0.00	-2.33	85.38
	0.00085263	<b>0.27</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	284,286.58	254,729.69	7,431.51	355.55	22.30	212.21	181.84	-1.06	59.28	-324.75	22,214.41
		<b>3,526.70</b>	<b>4.79</b>	<b>60.56</b>	<b>10.75</b>	<b>31.73</b>	<b>27.21</b>	<b>-0.22</b>	<b>33.11</b>	<b>1,217.38</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.94	13.06
FORECLOSURE SALES	0.00	0.00
HERT	130.26	388.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,132.14
<b>TOTAL:</b>	<b>138.20</b>	<b>-730.30</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 130-STAYTON LOCAL OPTION**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	73.74	0.00	21.62	7.83	8.79	7.53	0.00	0.00	221.83	445.82
	0.00092506	<b>28.20</b>	<b>0.00</b>	<b>8.67</b>	<b>3.72</b>	<b>3.15</b>	<b>2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>227.02</b>	
2015	183.74	50.39	0.00	16.92	5.85	7.04	6.05	0.00	0.00	514.18	664.45
	0.00091728	<b>16.47</b>	<b>0.00</b>	<b>5.98</b>	<b>2.91</b>	<b>1.95</b>	<b>1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>511.94</b>	
2014	122.86	13.84	0.00	4.49	0.00	2.86	2.45	0.00	0.00	478.58	592.09
	0.00093622	<b>0.68</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>423.94</b>	
2013	102.12	7.51	0.00	2.68	0.00	1.73	1.46	0.00	0.00	-2.58	94.71
	0.00094537	<b>0.28</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	684.83	145.48	0.00	45.71	13.68	20.42	17.49	0.00	0.00	1,212.01	1,797.07
		<b>45.63</b>	<b>0.00</b>	<b>14.98</b>	<b>6.63</b>	<b>5.31</b>	<b>4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,162.90</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 131-ST PAUL LOCAL OPT 2015**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	76.78	0.00	15.98	1.18	9.44	8.10	0.00	0.00	60.87	117.72
	0.00015107	<b>4.92</b>	<b>0.00</b>	<b>1.26</b>	<b>0.56</b>	<b>0.44</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>62.66</b>	
2016	45.67	12.17	0.00	3.56	1.29	1.45	1.26	0.00	0.00	36.68	73.74
	0.00015297	<b>4.67</b>	<b>0.00</b>	<b>1.44</b>	<b>0.62</b>	<b>0.52</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>37.54</b>	
2015	30.24	9.33	0.00	3.81	0.96	1.14	0.00	0.00	0.00	84.61	109.33
	0.00015094	<b>2.99</b>	<b>0.00</b>	<b>1.26</b>	<b>0.48</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.24</b>	
<hr/>											
	193.56	98.28	0.00	23.35	3.43	12.03	9.36	0.00	0.00	182.16	300.79
		<b>12.58</b>	<b>0.00</b>	<b>3.96</b>	<b>1.66</b>	<b>1.28</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>184.44</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 132-STAYTON LOCAL OPT '17**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,819.43	1.97	143.99	0.00	91.65	78.53	-0.39	1,977.85	-1,997.99	3,515.33
	0.00086633	<b>327.45</b>	<b>0.00</b>	<b>19.37</b>	<b>0.00</b>	<b>12.34</b>	<b>10.57</b>	<b>0.00</b>	<b>1,105.55</b>	<b>0.00</b>	
2019	2,954.86	894.87	0.00	95.53	1.50	59.93	51.32	0.00	0.33	-34.20	2,121.65
	0.00086583	<b>125.79</b>	<b>0.00</b>	<b>15.27</b>	<b>0.88</b>	<b>9.18</b>	<b>7.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,660.54	562.93	0.00	93.07	6.47	55.17	47.27	0.00	0.43	-23.84	1,167.27
	0.00085334	<b>86.98</b>	<b>0.00</b>	<b>15.82</b>	<b>3.00</b>	<b>8.17</b>	<b>7.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	
2017	710.47	463.63	0.00	96.65	7.19	57.02	48.83	0.00	0.00	367.51	711.00
	0.00091203	<b>29.71</b>	<b>0.00</b>	<b>7.61</b>	<b>3.40</b>	<b>2.69</b>	<b>2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>378.29</b>	
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	12,539.14	5,740.86	1.97	429.24	15.16	263.77	225.95	-0.39	1,978.61	-1,688.52	7,515.25
		<b>569.93</b>	<b>0.00</b>	<b>58.07</b>	<b>7.28</b>	<b>32.38</b>	<b>27.73</b>	<b>0.00</b>	<b>1,105.65</b>	<b>378.29</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 134-STAYTON LIBRARY LOCAL OPT 21**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	254,101.76	7,532.85	11.74	0.00	7.44	6.42	-0.81	-1,291.89	-212.13	15,690.12
	0.00056564	<b>3,844.71</b>	<b>19.69</b>	<b>8.03</b>	<b>0.00</b>	<b>5.13</b>	<b>4.40</b>	<b>-0.22</b>	<b>0.00</b>	<b>-22.80</b>	
	PRIOR YR REFUND	<b>-707.73</b>	<b>-14.83</b>	<b>-0.66</b>	<b>0.00</b>	<b>-0.44</b>	<b>-0.36</b>	<b>0.00</b>	<b>-721.90</b>	<b>0.00</b>	
<hr/>											
	278,817.82	254,101.76	7,532.85	11.74	0.00	7.44	6.42	-0.81	-1,291.89	-212.13	15,690.12
		<b>3,136.98</b>	<b>4.86</b>	<b>7.37</b>	<b>0.00</b>	<b>4.69</b>	<b>4.04</b>	<b>-0.22</b>	<b>-721.90</b>	<b>-22.80</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.05	10.65
FORECLOSURE SALES	0.00	0.00
HERT	132.06	132.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,147.78
<b>TOTAL:</b>	<b>140.11</b>	<b>-1,005.07</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 135-STAYTON REC LOCAL OPT 21**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	317,634.57	9,416.27	14.67	0.00	9.31	8.02	-1.02	-1,614.89	-265.17	19,613.11
	0.00070707	<b>4,806.00</b>	<b>24.61</b>	<b>10.04</b>	<b>0.00</b>	<b>6.41</b>	<b>5.50</b>	<b>-0.28</b>	<b>0.00</b>	<b>-28.50</b>	
	PRIOR YR REFUND	<b>-884.68</b>	<b>-18.54</b>	<b>-0.82</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.45</b>	<b>0.00</b>	<b>-902.40</b>	<b>0.00</b>	
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	348,530.36	317,634.57	9,416.27	14.67	0.00	9.31	8.02	-1.02	-1,614.89	-265.17	19,613.11
		<b>3,921.32</b>	<b>6.07</b>	<b>9.22</b>	<b>0.00</b>	<b>5.86</b>	<b>5.05</b>	<b>-0.28</b>	<b>-902.40</b>	<b>-28.50</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.06	13.30
FORECLOSURE SALES	0.00	0.00
HERT	165.08	165.08
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,434.76
<b>TOTAL:</b>	175.14	-1,256.38



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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	308.69	28.16	0.00	15.00	0.00	9.39	8.01	0.00	0.00	-8.46		287.07
		<b>-2.15</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.10</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		



1992	0.05 0.00005556	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.04
1991	0.07 0.00006915	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.06
1990	0.10 0.00009483	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.08
1989	0.09 0.00008949	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.07
1988	0.08 0.00010724	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.08
1987	0.03 0.00016161	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.03
1986	0.02 0.00002389	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.02
1985	0.07 0.00005096	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.07
1984	0.44 0.00021878	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.44
1983	0.00 0.00003716	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
1982	0.03 0.00022657	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.03
1981	0.00 0.00003452	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
1980	0.01 0.00002726	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.01
1977	0.00 0.00001900	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
1976	0.00 0.00008670	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
1975	0.00 0.00010371	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
1974	0.04 0.00012345	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.04
1969	0.09 0.00020223	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.09
1968	0.00 0.00022420	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
	71.69	5.50 <b>0.17</b>	0.00 <b>0.00</b>	2.71 <b>0.14</b>	0.00 <b>0.00</b>	1.62 <b>0.09</b>	1.42 <b>0.06</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-1.69 <b>0.00</b>	67.21





0.00281129	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1,386,300.93	1,242,978.16	36,305.54	1,580.90	87.78	951.08	814.90	-5.12	45.30	-2,649.91	105,988.40
	<b>17,031.13</b>	<b>23.38</b>	<b>262.65</b>	<b>42.41</b>	<b>140.24</b>	<b>120.26</b>	<b>-1.06</b>	<b>25.40</b>	<b>4,697.05</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	38.78	63.30
FORECLOSURE SALES	0.00	0.00
HERT	636.38	1,852.08
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-5,530.95
<b>TOTAL:</b>	675.16	-3,615.57

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 260-MC EXT & 4-H SERV DIST**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,269,561.67	37,636.09	58.68	0.00	37.21	32.06	-4.05	-6,454.60	-1,059.83	78,392.27
	0.00282611	<b>19,209.25</b>	<b>98.36</b>	<b>40.17</b>	<b>0.00</b>	<b>25.61</b>	<b>21.97</b>	<b>-1.10</b>	<b>0.00</b>	<b>-113.90</b>	
	PRIOR YR REFUND	<b>-3,536.00</b>	<b>-74.12</b>	<b>-3.28</b>	<b>0.00</b>	<b>-2.20</b>	<b>-1.80</b>	<b>0.00</b>	<b>-3,606.83</b>	<b>0.00</b>	
2020	23,686.96	12,542.09	6.48	472.71	0.00	301.03	257.93	-1.26	6,494.89	-6,561.01	11,543.72
	0.00284485	<b>1,075.28</b>	<b>0.00</b>	<b>63.60</b>	<b>0.00</b>	<b>40.52</b>	<b>34.71</b>	<b>0.00</b>	<b>3,630.42</b>	<b>-0.01</b>	
2019	9,678.00	2,930.98	0.00	312.92	4.90	196.24	168.08	0.00	1.07	-112.02	6,948.99
	0.00283582	<b>412.02</b>	<b>0.00</b>	<b>50.05</b>	<b>2.88</b>	<b>30.05</b>	<b>25.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	5,479.77	1,857.65	0.00	307.11	21.37	182.10	155.96	0.00	1.40	-78.68	3,851.95
	0.00281605	<b>287.03</b>	<b>0.00</b>	<b>52.20</b>	<b>9.89</b>	<b>26.97</b>	<b>23.10</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	
2017	2,329.63	1,520.23	0.00	316.91	23.56	186.94	160.10	0.00	0.00	1,205.06	2,331.37
	0.00299057	<b>97.41</b>	<b>0.00</b>	<b>24.96</b>	<b>11.14</b>	<b>8.81</b>	<b>7.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.40</b>	
2016	904.58	241.55	0.00	70.86	25.67	28.80	24.66	0.00	0.00	726.72	1,460.61
	0.00303056	<b>92.38</b>	<b>0.00</b>	<b>28.41</b>	<b>12.20</b>	<b>10.32</b>	<b>8.84</b>	<b>0.00</b>	<b>0.00</b>	<b>743.73</b>	
2015	593.73	162.77	0.00	54.66	18.87	22.78	19.50	0.00	0.00	1,661.34	2,146.96
	0.00296380	<b>53.18</b>	<b>0.00</b>	<b>19.29</b>	<b>9.39</b>	<b>6.31</b>	<b>5.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,654.11</b>	
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	1,435,722.51	1,288,816.94	37,642.57	1,593.85	94.37	955.10	818.29	-5.31	42.76	-4,218.42	106,675.87
		<b>17,690.55</b>	<b>24.24</b>	<b>275.40</b>	<b>45.50</b>	<b>146.39</b>	<b>125.51</b>	<b>-1.10</b>	<b>23.91</b>	<b>3,524.33</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	40.21	65.60
FORECLOSURE SALES	0.00	0.00
HERT	659.81	1,919.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-5,734.64
<b>TOTAL:</b>	<b>700.02</b>	<b>-3,749.62</b>





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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	822,408.89	736,896.96	21,523.57	961.54	51.74	579.44	496.29	-3.03	-23.07	-1,333.83		63,589.97
		<b>10,097.08</b>	<b>13.86</b>	<b>157.51</b>	<b>24.94</b>	<b>84.38</b>	<b>72.34</b>	<b>-0.63</b>	<b>-12.89</b>	<b>2,949.47</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	22.99	37.43
FORECLOSURE SALES	0.00	0.00
HERT	377.27	1,088.29
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,279.01
<b>TOTAL:</b>	400.26	-2,153.29





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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	682,570.59	612,203.58	17,887.41	763.64	42.45	459.34	393.45	-2.50	-59.80	-1,372.93		51,808.01
		<b>8,373.18</b>	<b>11.52</b>	<b>127.93</b>	<b>20.46</b>	<b>68.45</b>	<b>58.67</b>	<b>-0.52</b>	<b>-33.41</b>	<b>2,166.27</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	19.11	31.02
FORECLOSURE SALES	0.00	0.00
HERT	313.54	896.57
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,725.06
<b>TOTAL:</b>	<b>332.65</b>	<b>-1,797.47</b>





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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	7,128,694.99	6,386,583.56	186,485.64	8,541.01	474.10	5,137.26	4,400.41	-26.33	211.69	-13,140.39		551,211.77
		<b>87,710.68</b>	<b>120.09</b>	<b>1,401.42</b>	<b>228.61</b>	<b>746.93</b>	<b>640.31</b>	<b>-5.45</b>	<b>118.28</b>	<b>24,664.71</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	199.20	325.02
FORECLOSURE SALES	0.00	0.00
HERT	3,268.80	9,509.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-28,410.09
<b>TOTAL:</b>	<b>3,468.00</b>	<b>-18,576.07</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 303-DRAKES CROSSING FD**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	86,447.06	2,562.73	3.99	0.00	2.53	2.19	-0.27	-439.50	-72.17	5,337.88
	0.00019244	<b>1,308.00</b>	<b>6.70</b>	<b>2.74</b>	<b>0.00</b>	<b>1.74</b>	<b>1.50</b>	<b>-0.07</b>	<b>0.00</b>	<b>-7.76</b>	
	PRIOR YR REFUND	<b>-240.78</b>	<b>-5.05</b>	<b>-0.23</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.12</b>	<b>0.00</b>	<b>-245.60</b>	<b>0.00</b>	
2020	1,758.20	930.94	0.48	35.08	0.00	22.35	19.15	-0.09	482.10	-487.02	856.85
	0.00021117	<b>79.80</b>	<b>0.00</b>	<b>4.71</b>	<b>0.00</b>	<b>3.01</b>	<b>2.58</b>	<b>0.00</b>	<b>269.48</b>	<b>0.00</b>	
2019	687.44	208.19	0.00	22.23	0.34	13.94	11.94	0.00	0.08	-7.96	493.60
	0.00020143	<b>29.26</b>	<b>0.00</b>	<b>3.55</b>	<b>0.20</b>	<b>2.13</b>	<b>1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	388.88	131.79	0.00	21.78	1.51	12.92	11.07	0.00	0.10	-5.58	273.39
	0.00019984	<b>20.37</b>	<b>0.00</b>	<b>3.71</b>	<b>0.70</b>	<b>1.91</b>	<b>1.64</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	
2017	164.08	107.04	0.00	22.30	1.65	13.17	11.28	0.00	0.00	84.86	164.20
	0.00021061	<b>6.85</b>	<b>0.00</b>	<b>1.75</b>	<b>0.78</b>	<b>0.62</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>87.35</b>	
2016	64.31	17.18	0.00	5.04	1.83	2.05	1.75	0.00	0.00	51.66	103.83
	0.00021543	<b>6.57</b>	<b>0.00</b>	<b>2.02</b>	<b>0.87</b>	<b>0.73</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>52.87</b>	
2015	43.03	11.79	0.00	3.94	1.36	1.65	1.42	0.00	0.00	120.43	155.61
	0.00021483	<b>3.86</b>	<b>0.00</b>	<b>1.40</b>	<b>0.68</b>	<b>0.46</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>119.90</b>	
2014	30.14	3.42	0.00	1.12	0.00	0.71	0.59	0.00	0.00	117.43	145.27
	0.00022970	<b>0.16</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>104.02</b>	
2013	23.80	1.75	0.00	0.63	0.00	0.40	0.34	0.00	0.00	-0.60	22.08
	0.00022040	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	21.42	1.58	0.00	0.60	0.00	0.39	0.34	0.00	0.00	-0.55	19.89
	0.00021559	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	18.53	1.26	0.00	0.52	0.00	0.33	0.28	0.00	0.00	-0.54	17.25
	0.00021623	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	16.45	0.97	0.00	0.44	0.00	0.26	0.22	0.00	0.00	-0.24	15.68
	0.00021623	<b>0.16</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	16.14	1.39	0.00	0.64	0.00	0.41	0.33	0.00	0.00	-0.20	15.19
	0.00021349	<b>0.26</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	15.58	2.16	0.00	1.03	0.00	0.67	0.57	0.00	0.00	-0.22	14.23
	0.00023433	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	8.06	1.32	0.00	0.70	0.00	0.42	0.36	0.00	0.00	-0.47	6.97
	0.00022273	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	8.91	0.44	0.00	0.26	0.00	0.10	0.09	0.00	0.00	-0.34	8.39
	0.00043567	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	2.94	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
	0.00021767	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1.55	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.54
	0.00021972	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	98,188.58	87,872.33	2,563.21	122.62	6.69	73.76	63.15	-0.36	42.78	-203.19		7,714.89
		<b>1,214.30</b>	<b>1.65</b>	<b>20.04</b>	<b>3.23</b>	<b>10.70</b>	<b>9.18</b>	<b>-0.07</b>	<b>23.90</b>	<b>356.38</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	2.74	4.54
FORECLOSURE SALES	0.00	0.00
HERT	44.93	138.43
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-390.48
<b>TOTAL:</b>	<b>47.67</b>	<b>-247.51</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 304-GATES FD**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	38,706.02	1,147.43	1.79	0.00	1.14	0.98	-0.12	-196.78	-32.31	2,390.01
	0.00008616	<b>585.65</b>	<b>3.00</b>	<b>1.23</b>	<b>0.00</b>	<b>0.78</b>	<b>0.67</b>	<b>-0.03</b>	<b>0.00</b>	<b>-3.47</b>	
	PRIOR YR REFUND	<b>-107.80</b>	<b>-2.26</b>	<b>-0.10</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.05</b>	<b>0.00</b>	<b>-109.96</b>	<b>0.00</b>	
2020	1,020.81	540.50	0.29	20.37	0.00	12.98	11.13	-0.04	279.90	-282.74	497.51
	0.00012260	<b>46.33</b>	<b>0.00</b>	<b>2.73</b>	<b>0.00</b>	<b>1.75</b>	<b>1.50</b>	<b>0.00</b>	<b>156.45</b>	<b>0.00</b>	
2019	414.70	125.58	0.00	13.40	0.21	8.42	7.19	0.00	0.05	-4.80	297.77
	0.00012152	<b>17.65</b>	<b>0.00</b>	<b>2.14</b>	<b>0.12</b>	<b>1.29</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	233.54	79.22	0.00	13.14	0.91	7.75	6.63	0.00	0.05	-3.35	164.16
	0.00012001	<b>12.24</b>	<b>0.00</b>	<b>2.23</b>	<b>0.42</b>	<b>1.15</b>	<b>0.98</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	
2017	99.88	65.19	0.00	13.59	1.02	8.02	6.86	0.00	0.00	51.66	99.94
	0.00012821	<b>4.18</b>	<b>0.00</b>	<b>1.07</b>	<b>0.48</b>	<b>0.38</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>53.18</b>	
2016	39.00	10.39	0.00	3.04	1.10	1.25	1.05	0.00	0.00	31.32	62.97
	0.00013060	<b>3.99</b>	<b>0.00</b>	<b>1.23</b>	<b>0.53</b>	<b>0.44</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>32.05</b>	
2015	25.63	7.03	0.00	2.37	0.82	0.98	0.83	0.00	0.00	71.73	92.70
	0.00012797	<b>2.30</b>	<b>0.00</b>	<b>0.84</b>	<b>0.41</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>71.42</b>	
2014	17.24	1.95	0.00	0.64	0.00	0.39	0.35	0.00	0.00	67.13	83.06
	0.00013133	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>59.47</b>	
2013	14.11	1.05	0.00	0.38	0.00	0.24	0.19	0.00	0.00	-0.36	13.08
	0.00013057	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	12.99	0.96	0.00	0.36	0.00	0.23	0.21	0.00	0.00	-0.34	12.05
	0.00013044	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	11.03	0.76	0.00	0.32	0.00	0.19	0.16	0.00	0.00	-0.32	10.27
	0.00012871	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	9.81	0.58	0.00	0.27	0.00	0.15	0.13	0.00	0.00	-0.14	9.36
	0.00012871	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	9.76	0.83	0.00	0.39	0.00	0.25	0.20	0.00	0.00	-0.12	9.20
	0.00012866	<b>0.15</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	8.86	1.24	0.00	0.59	0.00	0.38	0.32	0.00	0.00	-0.13	8.08
	0.00013294	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	4.74	0.75	0.00	0.39	0.00	0.25	0.22	0.00	0.00	-0.28	4.10
	0.00013084	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.67



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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	44,430.02	39,544.45	1,147.72	72.41	4.06	43.44	37.14	-0.16	83.22	-103.88		3,789.44
		<b>564.70</b>	<b>0.74</b>	<b>11.59</b>	<b>1.96</b>	<b>6.14</b>	<b>5.25</b>	<b>-0.03</b>	<b>46.50</b>	<b>212.65</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1.23	2.17
FORECLOSURE SALES	0.00	0.00
HERT	20.12	74.40
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-174.84
<b>TOTAL:</b>	<b>21.35</b>	<b>-98.27</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 305-HUBBARD FD**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	267,045.61	7,916.55	12.33	0.00	7.83	6.75	-0.85	-1,357.70	-222.94	16,489.41
	0.00059446	<b>4,040.56</b>	<b>20.69</b>	<b>8.45</b>	<b>0.00</b>	<b>5.39</b>	<b>4.62</b>	<b>-0.23</b>	<b>0.00</b>	<b>-23.96</b>	
	PRIOR YR REFUND	<b>-743.78</b>	<b>-15.59</b>	<b>-0.69</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.38</b>	<b>0.00</b>	<b>-758.68</b>	<b>0.00</b>	
2020	4,904.30	2,596.79	1.34	97.89	0.00	62.32	53.40	-0.26	1,344.73	-1,358.42	2,390.11
	0.00058901	<b>222.62</b>	<b>0.00</b>	<b>13.16</b>	<b>0.00</b>	<b>8.39</b>	<b>7.19</b>	<b>0.00</b>	<b>751.66</b>	<b>0.00</b>	
2019	2,000.97	606.03	0.00	64.73	1.02	40.57	34.74	0.00	0.22	-23.16	1,436.73
	0.00058632	<b>85.20</b>	<b>0.00</b>	<b>10.36</b>	<b>0.60</b>	<b>6.21</b>	<b>5.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,149.42	389.66	0.00	64.42	4.48	38.19	32.71	0.00	0.30	-16.50	807.98
	0.00059068	<b>60.21</b>	<b>0.00</b>	<b>10.95</b>	<b>2.07</b>	<b>5.66</b>	<b>4.84</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	
2017	481.32	314.09	0.00	65.46	4.86	38.62	33.10	0.00	0.00	248.98	481.67
	0.00061789	<b>20.12</b>	<b>0.00</b>	<b>5.15</b>	<b>2.30</b>	<b>1.82</b>	<b>1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>256.28</b>	
2016	178.17	47.58	0.00	13.96	5.06	5.67	4.86	0.00	0.00	143.13	287.68
	0.00059688	<b>18.20</b>	<b>0.00</b>	<b>5.60</b>	<b>2.40</b>	<b>2.03</b>	<b>1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>146.48</b>	
2015	117.07	32.06	0.00	10.74	3.71	4.50	3.86	0.00	0.00	327.62	423.37
	0.00058445	<b>10.48</b>	<b>0.00</b>	<b>3.80</b>	<b>1.85</b>	<b>1.24</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>326.19</b>	
2014	77.74	8.75	0.00	2.83	0.00	1.82	1.55	0.00	0.00	302.72	374.54
	0.00059219	<b>0.42</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>268.16</b>	
2013	63.34	4.67	0.00	1.68	0.00	1.05	0.92	0.00	0.00	-1.60	58.75
	0.00058636	<b>0.17</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	74.73	5.56	0.00	2.15	0.00	1.36	1.17	0.00	0.00	-1.93	69.39
	0.00075251	<b>0.30</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	64.74	4.40	0.00	1.82	0.00	1.16	0.98	0.00	0.00	-1.88	60.28
	0.00075537	<b>0.26</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	57.51	3.32	0.00	1.46	0.00	0.93	0.79	0.00	0.00	-0.84	54.81
	0.00075537	<b>0.57</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	55.63	4.74	0.00	2.18	0.00	1.38	1.18	0.00	0.00	-0.67	52.40
	0.00073450	<b>0.88</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	50.43	7.02	0.00	3.36	0.00	2.15	1.85	0.00	0.00	-0.72	46.05
	0.00075806	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	27.46	4.38	0.00	2.26	0.00	1.46	1.25	0.00	0.00	-1.61	23.73
	0.00075769	<b>0.14</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	13.18	0.48	0.00	0.24	0.00	0.20	0.18	0.00	0.00	-0.50	12.44
	0.00064467	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.30	0.00	0.18	0.00	0.12	0.12	0.00	0.00	0.00	0.00	15.05
	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	0.22	0.00	0.16	0.00	0.06	0.00	0.00	0.00	0.00	0.00	4.88
	0.00070148	-1.71	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	302,510.98	271,087.61	7,917.89	354.43	19.13	213.59	182.99	-1.11	-12.45	-612.33		23,234.02
		<b>3,714.79</b>	<b>5.10</b>	<b>58.01</b>	<b>9.22</b>	<b>31.08</b>	<b>26.66</b>	<b>-0.23</b>	<b>-6.95</b>	<b>973.15</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	8.46	13.76
FORECLOSURE SALES	0.00	0.00
HERT	138.79	399.59
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,206.25
<b>TOTAL:</b>	<b>147.25</b>	<b>-792.90</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 306-IDANHA FD**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	70,222.08	2,081.72	3.24	0.00	2.07	1.77	-0.22	-357.02	-58.63	4,336.04
	0.00015632	<b>1,062.50</b>	<b>5.44</b>	<b>2.22</b>	<b>0.00</b>	<b>1.42</b>	<b>1.21</b>	<b>-0.06</b>	<b>0.00</b>	<b>-6.30</b>	
	PRIOR YR REFUND	<b>-195.58</b>	<b>-4.10</b>	<b>-0.18</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.10</b>	<b>0.00</b>	<b>-199.50</b>	<b>0.00</b>	
2020	2,026.32	1,072.93	0.55	40.46	0.00	25.75	22.05	-0.11	555.60	-561.26	987.53
	0.00024336	<b>91.98</b>	<b>0.00</b>	<b>5.44</b>	<b>0.00</b>	<b>3.47</b>	<b>2.97</b>	<b>0.00</b>	<b>310.56</b>	<b>0.00</b>	
2019	820.20	248.41	0.00	26.51	0.41	16.64	14.25	0.00	0.09	-9.50	588.89
	0.00024034	<b>34.92</b>	<b>0.00</b>	<b>4.24</b>	<b>0.24</b>	<b>2.55</b>	<b>2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	462.11	156.64	0.00	25.88	1.80	15.36	13.16	0.00	0.13	-6.63	324.85
	0.00023748	<b>24.20</b>	<b>0.00</b>	<b>4.40</b>	<b>0.83</b>	<b>2.27</b>	<b>1.95</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	
2017	200.18	130.61	0.00	27.21	2.02	16.07	13.77	0.00	0.00	103.55	200.33
	0.00025699	<b>8.37</b>	<b>0.00</b>	<b>2.14</b>	<b>0.96</b>	<b>0.76</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>106.59</b>	
2016	78.45	20.94	0.00	6.13	2.23	2.51	2.15	0.00	0.00	63.04	126.68
	0.00026287	<b>8.01</b>	<b>0.00</b>	<b>2.46</b>	<b>1.06</b>	<b>0.90</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>64.51</b>	
2015	51.64	14.18	0.00	4.77	1.64	1.97	1.70	0.00	0.00	144.48	186.71
	0.00025774	<b>4.63</b>	<b>0.00</b>	<b>1.68</b>	<b>0.82</b>	<b>0.55</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>143.85</b>	
2014	34.41	3.91	0.00	1.28	0.00	0.80	0.67	0.00	0.00	133.99	165.77
	0.00026212	<b>0.20</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>118.69</b>	
2013	28.20	2.07	0.00	0.74	0.00	0.48	0.40	0.00	0.00	-0.71	26.16
	0.00026105	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	25.22	1.87	0.00	0.71	0.00	0.46	0.39	0.00	0.00	-0.65	23.41
	0.00025384	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	21.11	1.43	0.00	0.58	0.00	0.38	0.32	0.00	0.00	-0.61	19.65
	0.00024640	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	18.75	1.08	0.00	0.48	0.00	0.30	0.26	0.00	0.00	-0.27	17.88
	0.00024640	<b>0.18</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	17.72	1.52	0.00	0.70	0.00	0.43	0.37	0.00	0.00	-0.21	16.69
	0.00023401	<b>0.28</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	15.46	2.14	0.00	1.01	0.00	0.67	0.57	0.00	0.00	-0.22	14.11
	0.00023249	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	8.53	1.39	0.00	0.72	0.00	0.45	0.38	0.00	0.00	-0.50	7.36
	0.00023547	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	4.79	0.21	0.00	0.14	0.00	0.05	0.05	0.00	0.00	-0.18	4.54
	0.00023409	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	3.20	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.00023714	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1.82	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.80
	0.00025950	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	80,915.23	71,885.20	2,082.27	142.72	8.10	85.69	73.34	-0.33	198.80	-195.56		7,093.39
		<b>1,039.42</b>	<b>1.34</b>	<b>22.84</b>	<b>3.91</b>	<b>12.05</b>	<b>10.33</b>	<b>-0.06</b>	<b>111.09</b>	<b>427.34</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	2.22	4.00
FORECLOSURE SALES	0.00	0.00
HERT	36.50	144.25
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-317.19
<b>TOTAL:</b>	<b>38.72</b>	<b>-168.94</b>



	0.00133729	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	16.32	0.30	0.00	0.18	0.00	0.12	0.12	0.00	0.00	0.00	0.00	16.20
	0.00122707	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	9.81	0.45	0.00	0.33	0.00	0.11	0.00	0.00	0.00	0.00	0.00	9.69
	0.00139568	<b>-3.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	688,657.64	617,164.99	18,022.43	813.72	45.51	489.15	419.00	-2.54	15.54	-1,275.89	53,021.04	
		<b>8,471.77</b>	<b>11.60</b>	<b>134.55</b>	<b>21.95</b>	<b>71.67</b>	<b>61.45</b>	<b>-0.53</b>	<b>8.70</b>	<b>2,367.45</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	19.25	31.39
FORECLOSURE SALES	0.00	0.00
HERT	315.90	918.02
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,745.62
<b>TOTAL:</b>	<b>335.15</b>	<b>-1,796.21</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 308-KEIZER FD**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

<u>TAX YEAR</u>	<u>BEGINNING YR TAX BALANCE</u>	<u>(-) PAYMENTS YTD/CURRENT</u>	<u>(-) DISCOUNT YTD/CRNT</u>	<u>(+) DEL INT YTD/CURRENT</u>	<u>FOR INT YTD/CRNT</u>	<u>TIER 1 YTD/CRNT</u>	<u>TIER 2 YTD/CRNT</u>	<u>(+) REF INT YTD/CRNT</u>	<u>(+) REFUND ADJ YTD/CURRENT</u>	<u>(+) ADJUSTMNTS YTD/CURRENT</u>	<u>CURRENT BALANCE</u>
2021	3,620,257.05	3,299,336.13	97,808.66	152.50	0.00	96.68	83.32	-10.54	-16,774.21	-2,754.30	203,725.72
	0.00734451	<b>49,921.00</b>	<b>255.61</b>	<b>104.40</b>	<b>0.00</b>	<b>66.57</b>	<b>57.08</b>	<b>-2.86</b>	<b>0.00</b>	<b>-296.00</b>	
	PRIOR YR REFUND	<b>-9,189.35</b>	<b>-192.61</b>	<b>-8.53</b>	<b>0.00</b>	<b>-5.72</b>	<b>-4.67</b>	<b>0.00</b>	<b>-9,373.44</b>	<b>0.00</b>	
2020	61,970.30	32,812.86	16.94	1,236.74	0.01	787.55	674.78	-3.30	16,992.06	-17,165.03	30,200.97
	0.00744274	<b>2,813.16</b>	<b>0.00</b>	<b>166.39</b>	<b>0.01</b>	<b>106.02</b>	<b>90.81</b>	<b>0.00</b>	<b>9,497.97</b>	<b>-0.04</b>	
2019	25,633.27	7,762.96	0.00	828.74	12.98	519.80	445.22	0.00	2.83	-296.70	18,405.18
	0.00751100	<b>1,091.26</b>	<b>0.00</b>	<b>132.55</b>	<b>7.64</b>	<b>79.60</b>	<b>68.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	14,655.13	4,968.14	0.00	821.38	57.15	486.97	417.08	0.00	3.76	-210.44	10,301.69
	0.00753125	<b>767.65</b>	<b>0.00</b>	<b>139.61</b>	<b>26.44</b>	<b>72.12</b>	<b>61.77</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	
2017	6,221.48	4,059.94	0.00	846.33	62.90	499.21	427.60	0.00	0.00	3,218.23	6,226.10
	0.00798661	<b>260.16</b>	<b>0.00</b>	<b>66.67</b>	<b>29.76</b>	<b>23.52</b>	<b>20.15</b>	<b>0.00</b>	<b>0.00</b>	<b>3,312.61</b>	
2016	2,387.31	637.44	0.00	186.98	67.74	76.02	65.10	0.00	0.00	1,917.88	3,854.73
	0.00799805	<b>243.77</b>	<b>0.00</b>	<b>74.96</b>	<b>32.20</b>	<b>27.25</b>	<b>23.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,962.79</b>	
2015	1,679.86	460.43	0.00	154.54	53.39	64.46	55.24	0.00	0.00	4,700.51	6,074.48
	0.00838562	<b>150.45</b>	<b>0.00</b>	<b>54.58</b>	<b>26.56</b>	<b>17.86</b>	<b>15.30</b>	<b>0.00</b>	<b>0.00</b>	<b>4,680.06</b>	
2014	1,062.37	119.76	0.00	38.85	0.00	24.76	21.22	0.00	0.00	4,137.97	5,119.43
	0.00809488	<b>5.84</b>	<b>0.00</b>	<b>1.95</b>	<b>0.00</b>	<b>1.25</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>3,665.58</b>	
2013	879.73	64.88	0.00	23.25	0.00	14.80	12.67	0.00	0.00	-22.22	815.88
	0.00814447	<b>2.50</b>	<b>0.00</b>	<b>0.92</b>	<b>0.00</b>	<b>0.58</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	796.50	59.24	0.00	22.85	0.00	14.58	12.48	0.00	0.00	-20.62	739.49
	0.00802065	<b>3.12</b>	<b>0.00</b>	<b>1.23</b>	<b>0.00</b>	<b>0.78</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	623.32	42.39	0.00	17.46	0.00	11.14	9.55	0.00	0.00	-18.14	580.25
	0.00727221	<b>2.56</b>	<b>0.00</b>	<b>1.08</b>	<b>0.00</b>	<b>0.68</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	553.60	31.87	0.00	13.99	0.00	8.91	7.62	0.00	0.00	-8.05	527.67
	0.00727221	<b>5.49</b>	<b>0.00</b>	<b>2.45</b>	<b>0.00</b>	<b>1.56</b>	<b>1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	545.69	46.44	0.00	21.28	0.00	13.57	11.63	0.00	0.00	-6.61	513.92
	0.00720680	<b>8.61</b>	<b>0.00</b>	<b>3.99</b>	<b>0.00</b>	<b>2.54</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	497.13	69.33	0.00	33.21	0.00	21.17	18.13	0.00	0.00	-7.09	453.92
	0.00747185	<b>0.95</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	276.89	44.35	0.00	22.98	0.00	14.64	12.54	0.00	0.00	-16.24	239.28
	0.00764143	<b>1.42</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.47</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	147.71	5.83	0.00	3.26	0.00	2.09	1.80	0.00	0.00	-5.59	139.55
	0.00722341	<b>0.21</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	100.55	1.98	0.00	1.20	0.00	0.78	0.66	0.00	0.00	0.00	0.00	99.77
	0.00756466	<b>0.33</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	58.64	2.68	0.00	1.98	0.00	0.66	0.00	0.00	0.00	0.00	0.00	57.94
	0.00833809	<b>-20.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	3,739,744.93	3,350,642.55	97,825.60	4,491.53	254.17	2,698.58	2,311.59	-13.84	224.44	-6,595.80		289,383.12
		<b>46,068.81</b>	<b>63.00</b>	<b>743.78</b>	<b>122.61</b>	<b>395.58</b>	<b>339.11</b>	<b>-2.86</b>	<b>125.38</b>	<b>13,325.00</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	104.49	170.70
FORECLOSURE SALES	0.00	0.00
HERT	1,714.73	5,010.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-14,903.19
<b>TOTAL:</b>	<b>1,819.22</b>	<b>-9,722.34</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 309-SALEM SUBURBAN FD**  
 TURNOVER DATE: Jan 3, 2022

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	683,825.26	20,271.98	31.62	0.00	20.04	17.26	-2.18	-3,476.65	-570.87	42,224.47
	0.00152223	<b>10,346.70</b>	<b>52.98</b>	<b>21.64</b>	<b>0.00</b>	<b>13.80</b>	<b>11.83</b>	<b>-0.59</b>	<b>0.00</b>	<b>-61.35</b>	
	PRIOR YR REFUND	<b>-1,904.60</b>	<b>-39.92</b>	<b>-1.77</b>	<b>0.00</b>	<b>-1.18</b>	<b>-0.97</b>	<b>0.00</b>	<b>-1,942.75</b>	<b>0.00</b>	
2020	12,906.30	6,833.84	3.53	257.58	0.00	164.02	140.53	-0.69	3,538.88	-3,574.90	6,289.80
	0.00155007	<b>585.88</b>	<b>0.00</b>	<b>34.65</b>	<b>0.00</b>	<b>22.08</b>	<b>18.91</b>	<b>0.00</b>	<b>1,978.11</b>	<b>-0.01</b>	
2019	5,197.90	1,574.20	0.00	168.07	2.64	105.40	90.29	0.00	0.57	-60.16	3,732.18
	0.00152309	<b>221.29</b>	<b>0.00</b>	<b>26.88</b>	<b>1.55</b>	<b>16.14</b>	<b>13.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,957.76	1,002.66	0.00	165.76	11.53	98.29	84.18	0.00	0.76	-42.47	2,079.15
	0.00151999	<b>154.92</b>	<b>0.00</b>	<b>28.17</b>	<b>5.34</b>	<b>14.56</b>	<b>12.47</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	
2017	1,273.46	830.99	0.00	173.21	12.87	102.17	87.54	0.00	0.00	658.72	1,274.40
	0.00163474	<b>53.25</b>	<b>0.00</b>	<b>13.65</b>	<b>6.09</b>	<b>4.81</b>	<b>4.12</b>	<b>0.00</b>	<b>0.00</b>	<b>678.04</b>	
2016	495.27	132.24	0.00	38.80	14.04	15.76	13.50	0.00	0.00	397.86	799.69
	0.00165918	<b>50.58</b>	<b>0.00</b>	<b>15.56</b>	<b>6.68</b>	<b>5.65</b>	<b>4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>407.18</b>	
2015	325.49	89.25	0.00	29.96	10.35	12.47	10.71	0.00	0.00	910.76	1,176.96
	0.00162478	<b>29.16</b>	<b>0.00</b>	<b>10.58</b>	<b>5.15</b>	<b>3.46</b>	<b>2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>906.80</b>	
2014	213.00	24.05	0.00	7.82	0.00	4.95	4.24	0.00	0.00	829.68	1,026.45
	0.00162306	<b>1.18</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>734.97</b>	
2013	176.53	12.97	0.00	4.62	0.00	2.99	2.55	0.00	0.00	-4.46	163.72
	0.00163431	<b>0.50</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	158.53	11.78	0.00	4.54	0.00	2.91	2.48	0.00	0.00	-4.10	147.19
	0.00159644	<b>0.62</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	137.53	9.37	0.00	3.87	0.00	2.45	2.11	0.00	0.00	-4.00	128.03
	0.00160473	<b>0.57</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	122.14	7.04	0.00	3.10	0.00	1.96	1.68	0.00	0.00	-1.78	116.42
	0.00160473	<b>1.22</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.34</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	119.27	10.16	0.00	4.66	0.00	2.95	2.55	0.00	0.00	-1.45	112.32
	0.00157526	<b>1.88</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>0.55</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	107.13	14.95	0.00	7.17	0.00	4.56	3.90	0.00	0.00	-1.53	97.82
	0.00161008	<b>0.21</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	60.20	9.65	0.00	5.00	0.00	3.17	2.73	0.00	0.00	-3.53	52.02
	0.00166099	<b>0.31</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	32.95	1.30	0.00	0.74	0.00	0.48	0.37	0.00	0.00	-1.25	31.14
	0.00161167	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.42	0.00	0.24	0.00	0.18	0.12	0.00	0.00	0.00	0.00	21.22
	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	0.54	0.00	0.40	0.00	0.13	0.00	0.00	0.00	0.00	0.00	11.74
	0.00168967	-4.12	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	774,971.97	694,416.87	20,275.51	921.72	51.43	554.17	474.67	-2.87	63.56	-1,482.33		59,779.67
		<b>9,539.67</b>	<b>13.06</b>	<b>152.18</b>	<b>24.81</b>	<b>81.10</b>	<b>69.50</b>	<b>-0.59</b>	<b>35.53</b>	<b>2,665.63</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	21.66	35.41
FORECLOSURE SALES	0.00	0.00
HERT	355.40	1,041.73
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,088.86
<b>TOTAL:</b>	<b>377.06</b>	<b>-2,011.72</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 310-MILL CITY FD**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	41,622.61	1,233.89	1.90	0.00	1.22	1.06	-0.14	-211.61	-34.75	2,570.10
	0.00009265	<b>629.77</b>	<b>3.22</b>	<b>1.31</b>	<b>0.00</b>	<b>0.84</b>	<b>0.72</b>	<b>-0.04</b>	<b>0.00</b>	<b>-3.73</b>	
	PRIOR YR REFUND	<b>-115.93</b>	<b>-2.43</b>	<b>-0.11</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.06</b>	<b>0.00</b>	<b>-118.25</b>	<b>0.00</b>	
2020	953.95	505.11	0.27	19.04	0.00	12.12	10.40	-0.04	261.58	-264.24	464.91
	0.00011457	<b>43.30</b>	<b>0.00</b>	<b>2.56</b>	<b>0.00</b>	<b>1.63</b>	<b>1.40</b>	<b>0.00</b>	<b>146.21</b>	<b>0.00</b>	
2019	391.13	118.45	0.00	12.65	0.20	7.93	6.79	0.00	0.04	-4.53	280.84
	0.00011461	<b>16.66</b>	<b>0.00</b>	<b>2.03</b>	<b>0.12</b>	<b>1.21</b>	<b>1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	220.33	74.68	0.00	12.34	0.86	7.32	6.27	0.00	0.05	-3.16	154.88
	0.00011322	<b>11.54</b>	<b>0.00</b>	<b>2.10</b>	<b>0.40</b>	<b>1.08</b>	<b>0.93</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	
2017	93.94	61.29	0.00	12.78	0.95	7.54	6.46	0.00	0.00	48.59	94.02
	0.00012060	<b>3.93</b>	<b>0.00</b>	<b>1.01</b>	<b>0.45</b>	<b>0.36</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>50.02</b>	
2016	36.15	9.65	0.00	2.84	1.03	1.16	0.97	0.00	0.00	29.03	58.37
	0.00012107	<b>3.70</b>	<b>0.00</b>	<b>1.14</b>	<b>0.49</b>	<b>0.41</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>29.71</b>	
2015	24.10	6.61	0.00	2.22	0.77	0.92	0.80	0.00	0.00	67.45	87.16
	0.00012032	<b>2.16</b>	<b>0.00</b>	<b>0.78</b>	<b>0.38</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>67.15</b>	
2014	16.20	1.84	0.00	0.60	0.00	0.38	0.33	0.00	0.00	63.05	78.01
	0.00012334	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>55.85</b>	
2013	13.13	0.99	0.00	0.37	0.00	0.21	0.19	0.00	0.00	-0.33	12.18
	0.00012171	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	11.87	0.90	0.00	0.36	0.00	0.21	0.18	0.00	0.00	-0.31	11.02
	0.00011941	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	10.30	0.68	0.00	0.28	0.00	0.18	0.16	0.00	0.00	-0.30	9.60
	0.00012003	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	9.14	0.55	0.00	0.25	0.00	0.14	0.12	0.00	0.00	-0.13	8.71
	0.00012003	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	9.02	0.76	0.00	0.35	0.00	0.22	0.20	0.00	0.00	-0.11	8.50
	0.00011905	<b>0.14</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	7.84	1.10	0.00	0.53	0.00	0.33	0.28	0.00	0.00	-0.11	7.16
	0.00011770	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	4.28	0.68	0.00	0.36	0.00	0.22	0.20	0.00	0.00	-0.25	3.71
	0.00011819	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	4.24	0.19	0.00	0.13	0.00	0.05	0.04	0.00	0.00	-0.16	4.02
	0.00020726	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.06	0.00	0.06	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	0.06	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.32
	0.00019038	-0.46	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	47,509.54	42,408.51	1,234.16	68.39	3.81	40.98	35.13	-0.18	50.06	-101.17		3,883.97
		<b>595.17</b>	<b>0.79</b>	<b>11.04</b>	<b>1.84</b>	<b>5.85</b>	<b>5.02</b>	<b>-0.04</b>	<b>27.97</b>	<b>199.00</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1.32	2.23
FORECLOSURE SALES	0.00	0.00
HERT	21.63	72.36
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-188.01
<b>TOTAL:</b>	<b>22.95</b>	<b>-113.42</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 311-MONITOR FD**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	18,362.02	544.34	0.84	0.00	0.54	0.47	-0.06	-93.36	-15.34	1,133.81
	0.00004087	277.83	1.42	0.58	0.00	0.37	0.32	-0.02	0.00	-1.65	
	PRIOR YR REFUND	-51.14	-1.07	-0.05	0.00	-0.03	-0.03	0.00	-52.17	0.00	
2020	284.08	150.40	0.07	5.65	0.00	3.62	3.10	-0.02	77.90	-78.69	138.45
	0.00003412	12.89	0.00	0.76	0.00	0.49	0.42	0.00	43.54	0.00	
2019	110.10	33.35	0.00	3.56	0.06	2.23	1.91	0.00	0.01	-1.27	79.05
	0.00003226	4.69	0.00	0.57	0.03	0.34	0.29	0.00	0.00	0.00	
2018	62.35	21.18	0.00	3.53	0.25	2.07	1.76	0.00	0.01	-0.89	43.82
	0.00003206	3.26	0.00	0.59	0.11	0.31	0.26	0.00	0.00	0.00	
2017	26.91	17.56	0.00	3.66	0.28	2.16	1.85	0.00	0.00	13.91	26.92
	0.00003452	1.13	0.00	0.29	0.13	0.10	0.09	0.00	0.00	14.32	
2016	10.72	2.91	0.00	0.88	0.30	0.32	0.28	0.00	0.00	8.60	17.29
	0.00003586	1.10	0.00	0.34	0.14	0.12	0.10	0.00	0.00	8.80	
2015	7.34	2.03	0.00	0.69	0.24	0.27	0.25	0.00	0.00	20.60	26.60
	0.00003675	0.66	0.00	0.24	0.12	0.08	0.07	0.00	0.00	20.51	
2014	4.48	0.51	0.00	0.16	0.00	0.12	0.08	0.00	0.00	17.51	21.64
	0.00003425	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	15.51	
2013	3.76	0.27	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.09	3.50
	0.00003470	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.23	0.26	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.08	3.00
	0.00003258	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.79	0.22	0.00	0.10	0.00	0.03	0.03	0.00	0.00	-0.08	2.59
	0.00003262	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.47	0.12	0.00	0.04	0.00	0.05	0.04	0.00	0.00	-0.04	2.35
	0.00003262	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.44	0.19	0.00	0.08	0.00	0.06	0.06	0.00	0.00	-0.03	2.30
	0.00003209	0.04	0.00	0.02	0.00	0.01	0.01	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	0.35	0.00	0.18	0.00	0.11	0.09	0.00	0.00	-0.12	1.83
	0.00005841	0.02	0.00	0.01	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.44	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00006235	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	20,687.58	18,592.67	544.41	20.29	1.13	12.10	10.38	-0.08	-15.44	-36.39		1,518.89
		<b>250.43</b>	<b>0.35</b>	<b>3.39</b>	<b>0.53</b>	<b>1.81</b>	<b>1.54</b>	<b>-0.02</b>	<b>-8.63</b>	<b>57.49</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.58	0.92
FORECLOSURE SALES	0.00	0.00
HERT	9.54	24.65
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-82.94
<b>TOTAL:</b>	10.12	-57.37

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 312-MT ANGEL FD**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

<b>TAX YEAR</b>	<b>BEGINNING YR TAX BALANCE</b>	<b>(-) PAYMENTS YTD/CURRENT</b>	<b>(-) DISCOUNT YTD/CRNT</b>	<b>(+) DEL INT YTD/CURRENT</b>	<b>FOR INT YTD/CRNT</b>	<b>TIER 1 YTD/CRNT</b>	<b>TIER 2 YTD/CRNT</b>	<b>(+) REF INT YTD/CRNT</b>	<b>(+) REFUND ADJ YTD/CURRENT</b>	<b>(+) ADJUSTMNTS YTD/CURRENT</b>	<b>CURRENT BALANCE</b>
2021	438,227.95	399,380.83	11,839.61	18.44	0.00	11.71	10.08	-1.28	-2,030.49	-333.41	24,660.76
	0.00088904	<b>6,042.88</b>	<b>30.94</b>	<b>12.63</b>	<b>0.00</b>	<b>8.06</b>	<b>6.91</b>	<b>-0.35</b>	<b>0.00</b>	<b>-35.83</b>	
	PRIOR YR REFUND	<b>-1,112.36</b>	<b>-23.32</b>	<b>-1.03</b>	<b>0.00</b>	<b>-0.69</b>	<b>-0.57</b>	<b>0.00</b>	<b>-1,134.64</b>	<b>0.00</b>	
2020	7,324.22	3,878.13	2.00	146.17	0.00	93.08	79.74	-0.40	2,008.27	-2,028.71	3,569.42
	0.00087965	<b>332.49</b>	<b>0.00</b>	<b>19.67</b>	<b>0.00</b>	<b>12.53</b>	<b>10.73</b>	<b>0.00</b>	<b>1,122.56</b>	<b>0.00</b>	
2019	2,959.35	896.24	0.00	95.69	1.50	60.01	51.39	0.00	0.33	-34.25	2,124.88
	0.00086714	<b>125.98</b>	<b>0.00</b>	<b>15.30</b>	<b>0.88</b>	<b>9.19</b>	<b>7.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,677.17	568.58	0.00	94.01	6.55	55.72	47.73	0.00	0.43	-24.09	1,178.94
	0.00086190	<b>87.85</b>	<b>0.00</b>	<b>15.98</b>	<b>3.03</b>	<b>8.25</b>	<b>7.07</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	
2017	711.92	464.57	0.00	96.83	7.20	57.13	48.94	0.00	0.00	368.26	712.44
	0.00091390	<b>29.77</b>	<b>0.00</b>	<b>7.63</b>	<b>3.41</b>	<b>2.69</b>	<b>2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>379.06</b>	
2016	274.83	73.38	0.00	21.53	7.81	8.74	7.51	0.00	0.00	220.79	443.77
	0.00092075	<b>28.06</b>	<b>0.00</b>	<b>8.63</b>	<b>3.71</b>	<b>3.14</b>	<b>2.69</b>	<b>0.00</b>	<b>0.00</b>	<b>225.96</b>	
2015	182.59	50.04	0.00	16.79	5.80	7.01	6.00	0.00	0.00	510.89	660.23
	0.00091142	<b>16.36</b>	<b>0.00</b>	<b>5.94</b>	<b>2.89</b>	<b>1.94</b>	<b>1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>508.67</b>	
2014	122.15	13.80	0.00	4.49	0.00	2.84	2.42	0.00	0.00	475.70	588.54
	0.00093059	<b>0.68</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>421.39</b>	
2013	101.08	7.43	0.00	2.66	0.00	1.72	1.45	0.00	0.00	-2.55	93.76
	0.00093575	<b>0.28</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	90.70	6.76	0.00	2.60	0.00	1.66	1.42	0.00	0.00	-2.35	84.19
	0.00091334	<b>0.36</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	78.45	5.33	0.00	2.19	0.00	1.41	1.20	0.00	0.00	-2.28	73.03
	0.00091540	<b>0.32</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	69.69	4.00	0.00	1.75	0.00	1.13	0.95	0.00	0.00	-1.01	66.43
	0.00091540	<b>0.68</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	69.15	5.89	0.00	2.71	0.00	1.71	1.47	0.00	0.00	-0.84	65.13
	0.00091334	<b>1.09</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.32</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	61.16	8.53	0.00	4.08	0.00	2.61	2.23	0.00	0.00	-0.87	55.84
	0.00091925	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	35.82	5.75	0.00	2.99	0.00	1.89	1.62	0.00	0.00	-2.10	30.96
	0.00098868	<b>0.19</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	12.87	0.46	0.00	0.23	0.00	0.20	0.18	0.00	0.00	-0.49	12.15
	0.00062997	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	10.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	10.74

	0.00066901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	10.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.23
	0.00068449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	9.30	0.18	0.00	0.12	0.00	0.06	0.06	0.00	0.00	0.00	0.00	9.24
	0.00069817	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1998	5.33	1.26	0.00	0.78	0.00	0.51	0.42	0.00	0.00	0.00	0.00	4.85
	0.00048401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	3.29	0.15	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.00	3.25
	0.00046811	-1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	4.57	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	4.56
	0.00100531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	4.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.71
	0.00107006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.29
	0.00094981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00092860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.86	0.37	0.00	0.25	0.00	0.15	0.13	0.00	0.00	0.00	0.00	0.74
	0.00094063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.43	0.28	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.34
	0.00042724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.42	0.27	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.34
	0.00039086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.33	0.20	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	0.00	0.27
	0.00032252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00017858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00019536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00018310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00018707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00018780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00020929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00033226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00025548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00019443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00021743	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	452,164.07	405,382.88	11,841.61	520.37	28.86	313.12	268.16	-1.68	-21.46	-862.08		34,574.72
		<b>5,553.64</b>	<b>7.62</b>	<b>86.32</b>	<b>13.92</b>	<b>46.14</b>	<b>39.55</b>	<b>-0.35</b>	<b>-11.98</b>	<b>1,499.25</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	12.65	20.58
FORECLOSURE SALES	0.00	0.00
HERT	207.57	597.05
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,804.01
<b>TOTAL:</b>	<b>220.22</b>	<b>-1,186.38</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 313-ST PAUL FD**  
 TURNOVER DATE: Jan 3, 2022

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	196,539.21	5,826.41	9.07	0.00	5.77	4.97	-0.63	-999.23	-164.08	12,135.78
	0.00043751	<b>2,973.76</b>	<b>15.23</b>	<b>6.22</b>	<b>0.00</b>	<b>3.97</b>	<b>3.40</b>	<b>-0.17</b>	<b>0.00</b>	<b>-17.63</b>	
	PRIOR YR REFUND	<b>-547.41</b>	<b>-11.47</b>	<b>-0.51</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.28</b>	<b>0.00</b>	<b>-558.37</b>	<b>0.00</b>	
2020	3,542.71	1,875.84	0.98	70.72	0.00	45.01	38.57	-0.19	971.41	-981.28	1,726.55
	0.00042548	<b>160.82</b>	<b>0.00</b>	<b>9.51</b>	<b>0.00</b>	<b>6.06</b>	<b>5.19</b>	<b>0.00</b>	<b>542.98</b>	<b>0.00</b>	
2019	1,454.05	440.33	0.00	46.99	0.74	29.50	25.26	0.00	0.16	-16.83	1,044.04
	0.00042606	<b>61.89</b>	<b>0.00</b>	<b>7.51</b>	<b>0.43</b>	<b>4.52</b>	<b>3.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	807.34	273.68	0.00	45.24	3.14	26.82	22.98	0.00	0.21	-11.60	567.51
	0.00041489	<b>42.30</b>	<b>0.00</b>	<b>7.70</b>	<b>1.46</b>	<b>3.97</b>	<b>3.40</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	
2017	341.57	222.87	0.00	46.44	3.45	27.42	23.48	0.00	0.00	176.70	341.84
	0.00043850	<b>14.27</b>	<b>0.00</b>	<b>3.65</b>	<b>1.63</b>	<b>1.29</b>	<b>1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>181.88</b>	
2016	132.78	35.44	0.00	10.40	3.78	4.24	3.62	0.00	0.00	106.67	214.41
	0.00044484	<b>13.55</b>	<b>0.00</b>	<b>4.16</b>	<b>1.79</b>	<b>1.52</b>	<b>1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>109.17</b>	
2015	88.17	24.14	0.00	8.10	2.80	3.38	2.90	0.00	0.00	246.68	318.81
	0.00044007	<b>7.89</b>	<b>0.00</b>	<b>2.86</b>	<b>1.39</b>	<b>0.94</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>245.60</b>	
2014	57.53	6.49	0.00	2.11	0.00	1.34	1.15	0.00	0.00	224.05	277.20
	0.00043829	<b>0.31</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>198.47</b>	
2013	47.55	3.49	0.00	1.22	0.00	0.81	0.70	0.00	0.00	-1.20	44.08
	0.00044030	<b>0.14</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	42.66	3.17	0.00	1.22	0.00	0.77	0.68	0.00	0.00	-1.10	39.61
	0.00042963	<b>0.16</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	36.59	2.50	0.00	1.05	0.00	0.66	0.54	0.00	0.00	-1.07	34.07
	0.00042702	<b>0.16</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	32.51	1.87	0.00	0.82	0.00	0.51	0.45	0.00	0.00	-0.47	30.99
	0.00042702	<b>0.32</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	32.38	2.74	0.00	1.25	0.00	0.81	0.70	0.00	0.00	-0.39	30.50
	0.00042755	<b>0.51</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	28.85	4.03	0.00	1.93	0.00	1.23	1.05	0.00	0.00	-0.41	26.34
	0.00043348	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	15.29	2.45	0.00	1.27	0.00	0.81	0.69	0.00	0.00	-0.90	13.21
	0.00042173	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	8.69	0.42	0.00	0.25	0.00	0.10	0.09	0.00	0.00	-0.33	8.19
	0.00042457	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.18	0.00	0.12	0.00	0.06	0.06	0.00	0.00	0.00	0.00	8.74
	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	0.23	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	0.00	4.97
	0.00071548	-1.74	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	222,432.55	199,446.46	5,827.39	252.48	13.91	151.93	130.12	-0.82	-27.45	-427.88		16,955.03
		<b>2,727.13</b>	<b>3.76</b>	<b>41.87</b>	<b>6.70</b>	<b>22.41</b>	<b>19.20</b>	<b>-0.17</b>	<b>-15.34</b>	<b>717.49</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	6.22	10.08
FORECLOSURE SALES	0.00	0.00
HERT	102.15	290.54
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-887.77
<b>TOTAL:</b>	<b>108.37</b>	<b>-587.15</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 315-SILVERTON FD**  
 TURNOVER DATE: Jan 3, 2022

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,469,706.99	43,569.38	67.95	0.00	43.06	37.11	-4.69	-7,472.16	-1,226.92	90,750.73
	0.00327165	<b>22,237.58</b>	<b>113.86</b>	<b>46.51</b>	<b>0.00</b>	<b>29.65</b>	<b>25.43</b>	<b>-1.27</b>	<b>0.00</b>	<b>-131.85</b>	
	PRIOR YR REFUND	<b>-4,093.45</b>	<b>-85.80</b>	<b>-3.80</b>	<b>0.00</b>	<b>-2.55</b>	<b>-2.08</b>	<b>0.00</b>	<b>-4,175.45</b>	<b>0.00</b>	
2020	27,311.70	14,461.32	7.46	545.04	0.00	347.09	297.40	-1.46	7,488.76	-7,565.00	13,310.26
	0.00328018	<b>1,239.81</b>	<b>0.00</b>	<b>73.32</b>	<b>0.00</b>	<b>46.73</b>	<b>40.02</b>	<b>0.00</b>	<b>4,185.96</b>	<b>-0.02</b>	
2019	11,181.15	3,386.16	0.00	361.48	5.66	226.75	194.20	0.00	1.24	-129.42	8,028.29
	0.00327626	<b>476.01</b>	<b>0.00</b>	<b>57.82</b>	<b>3.33</b>	<b>34.72</b>	<b>29.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	6,278.68	2,128.48	0.00	351.90	24.49	208.64	178.68	0.00	1.60	-90.16	4,413.54
	0.00322660	<b>328.89</b>	<b>0.00</b>	<b>59.82</b>	<b>11.33</b>	<b>30.90</b>	<b>26.46</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	
2017	2,664.53	1,738.75	0.00	362.44	26.93	213.80	183.13	0.00	0.00	1,378.29	2,666.51
	0.00342046	<b>111.43</b>	<b>0.00</b>	<b>28.56</b>	<b>12.75</b>	<b>10.07</b>	<b>8.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,418.71</b>	
2016	1,018.42	271.93	0.00	79.77	28.90	32.42	27.78	0.00	0.00	818.17	1,644.43
	0.00341199	<b>104.00</b>	<b>0.00</b>	<b>31.98</b>	<b>13.74</b>	<b>11.62</b>	<b>9.96</b>	<b>0.00</b>	<b>0.00</b>	<b>837.33</b>	
2015	837.42	229.58	0.00	77.08	26.62	32.14	27.51	0.00	0.00	2,343.24	3,028.16
	0.00418028	<b>75.01</b>	<b>0.00</b>	<b>27.22</b>	<b>13.24</b>	<b>8.90</b>	<b>7.62</b>	<b>0.00</b>	<b>0.00</b>	<b>2,333.04</b>	
2014	560.50	63.17	0.00	20.49	0.00	13.07	11.18	0.00	0.00	2,183.13	2,700.95
	0.00427074	<b>3.08</b>	<b>0.00</b>	<b>1.03</b>	<b>0.00</b>	<b>0.66</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,933.91</b>	
2013	461.60	34.04	0.00	12.18	0.00	7.77	6.66	0.00	0.00	-11.66	428.08
	0.00427348	<b>1.31</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.31</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	417.71	31.09	0.00	12.00	0.00	7.64	6.54	0.00	0.00	-10.81	387.81
	0.00420631	<b>1.64</b>	<b>0.00</b>	<b>0.65</b>	<b>0.00</b>	<b>0.41</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	359.39	24.43	0.00	10.07	0.00	6.42	5.50	0.00	0.00	-10.46	334.57
	0.00419293	<b>1.47</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.39</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	319.19	18.39	0.00	8.08	0.00	5.14	4.39	0.00	0.00	-4.64	304.24
	0.00419293	<b>3.16</b>	<b>0.00</b>	<b>1.41</b>	<b>0.00</b>	<b>0.90</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	312.06	26.56	0.00	12.17	0.00	7.76	6.65	0.00	0.00	-3.78	293.89
	0.00412120	<b>4.92</b>	<b>0.00</b>	<b>2.28</b>	<b>0.00</b>	<b>1.45</b>	<b>1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	279.93	39.03	0.00	18.69	0.00	11.93	10.21	0.00	0.00	-3.99	255.60
	0.00420729	<b>0.53</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	149.51	23.95	0.00	12.41	0.00	7.90	6.77	0.00	0.00	-8.77	129.20
	0.00412626	<b>0.77</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.25</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	81.34	3.22	0.00	1.82	0.00	1.13	1.00	0.00	0.00	-3.08	76.86
	0.00397813	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	1.02	0.00	0.60	0.00	0.42	0.36	0.00	0.00	0.00	0.00	52.17
	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	1.37	0.00	1.01	0.00	0.33	0.00	0.00	0.00	0.00	0.00	29.37
	0.00422735	-10.30	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	1,665,730.35	1,492,252.10	43,576.84	1,989.64	112.60	1,195.41	1,023.91	-6.15	19.44	-2,367.48	129,536.86	
		<b>20,486.15</b>	<b>28.06</b>	<b>328.73</b>	<b>54.39</b>	<b>174.69</b>	<b>149.76</b>	<b>-1.27</b>	<b>10.87</b>	<b>6,391.12</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	46.55	75.90
FORECLOSURE SALES	0.00	0.00
HERT	763.83	2,216.19
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6,638.70
<b>TOTAL:</b>	<b>810.38</b>	<b>-4,346.61</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 317-POLK FD #1**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	40,034.35	1,186.80	1.86	0.00	1.18	1.00	-0.12	-203.54	-33.42	2,472.05
	0.00008912	<b>605.74</b>	<b>3.10</b>	<b>1.27</b>	<b>0.00</b>	<b>0.81</b>	<b>0.69</b>	<b>-0.03</b>	<b>0.00</b>	<b>-3.59</b>	
	PRIOR YR REFUND	<b>-111.50</b>	<b>-2.34</b>	<b>-0.10</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.06</b>	<b>0.00</b>	<b>-113.74</b>	<b>0.00</b>	
2020	756.84	400.77	0.21	15.12	0.00	9.61	8.25	-0.04	207.53	-209.63	368.84
	0.00009090	<b>34.37</b>	<b>0.00</b>	<b>2.04</b>	<b>0.00</b>	<b>1.29</b>	<b>1.11</b>	<b>0.00</b>	<b>116.00</b>	<b>0.00</b>	
2019	305.16	92.42	0.00	9.86	0.16	6.19	5.31	0.00	0.03	-3.53	219.10
	0.00008942	<b>12.99</b>	<b>0.00</b>	<b>1.58</b>	<b>0.09</b>	<b>0.95</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	171.42	58.12	0.00	9.61	0.66	5.69	4.88	0.00	0.04	-2.46	120.49
	0.00008809	<b>8.99</b>	<b>0.00</b>	<b>1.64</b>	<b>0.31</b>	<b>0.84</b>	<b>0.72</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	
2017	78.26	51.07	0.00	10.64	0.79	6.28	5.37	0.00	0.00	40.47	78.30
	0.00010044	<b>3.26</b>	<b>0.00</b>	<b>0.83</b>	<b>0.37</b>	<b>0.30</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>41.66</b>	
2016	30.26	8.04	0.00	2.35	0.86	0.97	0.83	0.00	0.00	24.31	48.88
	0.00010138	<b>3.08</b>	<b>0.00</b>	<b>0.94</b>	<b>0.41</b>	<b>0.35</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>24.88</b>	
2015	19.92	5.44	0.00	1.82	0.62	0.76	0.66	0.00	0.00	55.73	72.03
	0.00009942	<b>1.79</b>	<b>0.00</b>	<b>0.65</b>	<b>0.31</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>55.49</b>	
2014	13.24	1.48	0.00	0.48	0.00	0.32	0.26	0.00	0.00	51.62	63.86
	0.00010099	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>45.73</b>	
2013	10.88	0.80	0.00	0.28	0.00	0.18	0.16	0.00	0.00	-0.27	10.09
	0.00010075	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	9.75	0.74	0.00	0.29	0.00	0.18	0.15	0.00	0.00	-0.25	9.05
	0.00009840	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	8.34	0.55	0.00	0.23	0.00	0.15	0.13	0.00	0.00	-0.24	7.78
	0.00009717	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	7.40	0.43	0.00	0.20	0.00	0.12	0.10	0.00	0.00	-0.11	7.06
	0.00009717	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	7.22	0.61	0.00	0.28	0.00	0.17	0.16	0.00	0.00	-0.09	6.80
	0.00009543	<b>0.12</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	6.21	0.86	0.00	0.40	0.00	0.27	0.23	0.00	0.00	-0.09	5.66
	0.00009362	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	4.60	0.73	0.00	0.38	0.00	0.24	0.21	0.00	0.00	-0.27	3.98
	0.00012670	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47
	0.00009812	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	1.35	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00010009	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	1.22	0.30	0.00	0.18	0.00	0.12	0.09	0.00	0.00	0.00	0.00	1.10
	0.00011074	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.97	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.96
	0.00013833	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00012247	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00011656	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00010427	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00010245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.08	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.07
	0.00008965	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.09	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.07
	0.00008869	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.10	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.08
	0.00009018	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.09	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.07
	0.00009122	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008600	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00010110	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008583	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00009415	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00010698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011838	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00012055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012584	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00013120	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007531	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007089	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005636	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	45,385.55	40,658.53	1,187.01	55.01	3.09	33.02	28.28	-0.16	4.06	-78.99		3,519.93
		<b>558.77</b>	<b>0.76</b>	<b>9.01</b>	<b>1.49</b>	<b>4.79</b>	<b>4.10</b>	<b>-0.03</b>	<b>2.27</b>	<b>164.17</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1.27	2.08
FORECLOSURE SALES	0.00	0.00
HERT	20.81	61.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-180.84
<b>TOTAL:</b>	<b>22.08</b>	<b>-117.70</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 318-STAYTON FD**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,161,149.73	34,422.22	53.65	0.00	34.03	29.33	-3.71	-5,903.42	-969.33	71,698.08
	0.00258478	<b>17,568.92</b>	<b>89.96</b>	<b>36.74</b>	<b>0.00</b>	<b>23.43</b>	<b>20.09</b>	<b>-1.01</b>	<b>0.00</b>	<b>-104.17</b>	
	PRIOR YR REFUND	<b>-3,234.06</b>	<b>-67.79</b>	<b>-3.01</b>	<b>0.00</b>	<b>-2.01</b>	<b>-1.64</b>	<b>0.00</b>	<b>-3,298.83</b>	<b>0.00</b>	
2020	22,377.69	11,848.84	6.11	446.60	0.00	284.40	243.66	-1.18	6,135.90	-6,198.35	10,905.71
	0.00268760	<b>1,015.85</b>	<b>0.00</b>	<b>60.09</b>	<b>0.00</b>	<b>38.28</b>	<b>32.79</b>	<b>0.00</b>	<b>3,429.75</b>	<b>-0.01</b>	
2019	9,154.80	2,772.48	0.00	295.96	4.64	185.66	159.00	0.00	1.01	-105.96	6,573.33
	0.00268251	<b>389.74</b>	<b>0.00</b>	<b>47.34</b>	<b>2.73</b>	<b>28.43</b>	<b>24.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	5,145.97	1,744.52	0.00	288.42	20.08	171.00	146.45	0.00	1.32	-73.89	3,617.30
	0.00264451	<b>269.56</b>	<b>0.00</b>	<b>49.03</b>	<b>9.29</b>	<b>25.32</b>	<b>21.69</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	
2017	2,201.17	1,436.41	0.00	299.42	22.25	176.63	151.30	0.00	0.00	1,138.63	2,202.81
	0.00282570	<b>92.05</b>	<b>0.00</b>	<b>23.59</b>	<b>10.53</b>	<b>8.32</b>	<b>7.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,172.02</b>	
2016	856.22	228.67	0.00	67.09	24.30	27.25	23.35	0.00	0.00	687.86	1,382.50
	0.00286852	<b>87.44</b>	<b>0.00</b>	<b>26.89</b>	<b>11.55</b>	<b>9.77</b>	<b>8.37</b>	<b>0.00</b>	<b>0.00</b>	<b>703.96</b>	
2015	568.27	155.79	0.00	52.32	18.07	21.80	18.67	0.00	0.00	1,590.12	2,054.92
	0.00283674	<b>50.90</b>	<b>0.00</b>	<b>18.47</b>	<b>8.99</b>	<b>6.04</b>	<b>5.17</b>	<b>0.00</b>	<b>0.00</b>	<b>1,583.20</b>	
2014	380.06	42.86	0.00	13.91	0.00	8.86	7.58	0.00	0.00	1,480.39	1,831.50
	0.00289598	<b>2.09</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	<b>0.45</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,311.38</b>	
2013	315.44	23.25	0.00	8.31	0.00	5.32	4.55	0.00	0.00	-7.97	292.53
	0.00292029	<b>0.90</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	285.20	21.24	0.00	8.19	0.00	5.22	4.47	0.00	0.00	-7.38	264.77
	0.00287200	<b>1.12</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.28</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	246.21	16.75	0.00	6.92	0.00	4.39	3.76	0.00	0.00	-7.17	229.21
	0.00287249	<b>1.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	218.68	12.57	0.00	5.51	0.00	3.52	3.01	0.00	0.00	-3.18	208.44
	0.00287249	<b>2.16</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	<b>0.62</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	216.56	18.45	0.00	8.46	0.00	5.38	4.61	0.00	0.00	-2.62	203.95
	0.00286012	<b>3.41</b>	<b>0.00</b>	<b>1.58</b>	<b>0.00</b>	<b>1.01</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	198.81	27.73	0.00	13.29	0.00	8.46	7.25	0.00	0.00	-2.84	181.53
	0.00298833	<b>0.37</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	116.59	18.68	0.00	9.67	0.00	6.17	5.28	0.00	0.00	-6.84	100.74
	0.00321734	<b>0.60</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	66.10	2.62	0.00	1.49	0.00	0.91	0.80	0.00	0.00	-2.50	62.47
	0.00323263	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.82	0.00	0.48	0.00	0.36	0.30	0.00	0.00	0.00	0.00	43.02
	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	1.13	0.00	0.83	0.00	0.28	0.00	0.00	0.00	0.00	0.00	24.42
	0.00351447	-8.56	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	1,317,131.22	1,179,575.50	34,428.33	1,610.10	89.34	968.46	829.50	-4.89	234.81	-2,508.47		102,458.93
		<b>16,243.72</b>	<b>22.17</b>	<b>264.20</b>	<b>43.09</b>	<b>140.83</b>	<b>120.72</b>	<b>-1.01</b>	<b>131.22</b>	<b>4,666.38</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	36.77	60.37
FORECLOSURE SALES	0.00	0.00
HERT	603.47	1,793.46
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-5,244.94
<b>TOTAL:</b>	<b>640.24</b>	<b>-3,391.11</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 319-SUBLIMITY FD**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	726,634.43	21,541.03	33.58	0.00	21.29	18.35	-2.32	-3,694.29	-606.60	44,867.85
	0.00161753	<b>10,994.43</b>	<b>56.29</b>	<b>22.99</b>	<b>0.00</b>	<b>14.66</b>	<b>12.57</b>	<b>-0.63</b>	<b>0.00</b>	<b>-65.19</b>	
	PRIOR YR REFUND	<b>-2,023.83</b>	<b>-42.42</b>	<b>-1.88</b>	<b>0.00</b>	<b>-1.26</b>	<b>-1.03</b>	<b>0.00</b>	<b>-2,064.37</b>	<b>0.00</b>	
2020	13,322.02	7,053.96	3.65	265.88	0.00	169.30	145.06	-0.70	3,652.87	-3,690.07	6,492.39
	0.00160000	<b>604.76</b>	<b>0.00</b>	<b>35.77</b>	<b>0.00</b>	<b>22.79</b>	<b>19.52</b>	<b>0.00</b>	<b>2,041.83</b>	<b>-0.01</b>	
2019	5,217.54	1,580.15	0.00	168.70	2.65	105.80	90.62	0.00	0.58	-60.40	3,746.27
	0.00152884	<b>222.13</b>	<b>0.00</b>	<b>26.99</b>	<b>1.56</b>	<b>16.20</b>	<b>13.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,932.37	994.15	0.00	164.40	11.45	97.44	83.44	0.00	0.75	-42.11	2,061.26
	0.00150695	<b>153.61</b>	<b>0.00</b>	<b>27.94</b>	<b>5.29</b>	<b>14.43</b>	<b>12.36</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	
2017	1,157.77	755.50	0.00	157.47	11.70	92.91	79.57	0.00	0.00	598.89	1,158.63
	0.00148623	<b>48.41</b>	<b>0.00</b>	<b>12.40</b>	<b>5.54</b>	<b>4.38</b>	<b>3.75</b>	<b>0.00</b>	<b>0.00</b>	<b>616.45</b>	
2016	459.78	122.78	0.00	36.01	13.05	14.64	12.56	0.00	0.00	369.37	742.38
	0.00154036	<b>46.94</b>	<b>0.00</b>	<b>14.43</b>	<b>6.20</b>	<b>5.25</b>	<b>4.50</b>	<b>0.00</b>	<b>0.00</b>	<b>378.02</b>	
2015	295.34	80.99	0.00	27.21	9.39	11.33	9.69	0.00	0.00	826.42	1,067.98
	0.00147433	<b>26.46</b>	<b>0.00</b>	<b>9.60</b>	<b>4.67</b>	<b>3.14</b>	<b>2.69</b>	<b>0.00</b>	<b>0.00</b>	<b>822.83</b>	
2014	199.00	22.45	0.00	7.28	0.00	4.63	3.98	0.00	0.00	775.09	958.92
	0.00151628	<b>1.10</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>686.61</b>	
2013	164.23	12.13	0.00	4.35	0.00	2.76	2.36	0.00	0.00	-4.15	152.30
	0.00152057	<b>0.47</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	170.04	12.64	0.00	4.88	0.00	3.11	2.66	0.00	0.00	-4.40	157.88
	0.00171215	<b>0.66</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	148.63	10.11	0.00	4.17	0.00	2.66	2.27	0.00	0.00	-4.33	138.36
	0.00173430	<b>0.61</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	132.02	7.61	0.00	3.33	0.00	2.12	1.82	0.00	0.00	-1.92	125.82
	0.00173430	<b>1.31</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.37</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	129.87	11.06	0.00	5.08	0.00	3.22	2.76	0.00	0.00	-1.57	122.32
	0.00171511	<b>2.05</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00</b>	<b>0.60</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	115.40	16.07	0.00	7.69	0.00	4.92	4.21	0.00	0.00	-1.65	105.37
	0.00173455	<b>0.21</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	64.82	10.39	0.00	5.39	0.00	3.43	2.93	0.00	0.00	-3.80	56.02
	0.00178897	<b>0.34</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	35.71	1.34	0.00	0.74	0.00	0.51	0.45	0.00	0.00	-1.35	33.76
	0.00174688	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.48	0.00	0.30	0.00	0.18	0.12	0.00	0.00	0.00	0.00	21.82
	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	0.46	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00	0.00	9.90
	0.00142397	-3.47	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	822,211.81	737,352.36	21,544.68	910.78	48.24	549.23	470.44	-3.02	-40.09	-1,862.16		62,320.28
		<b>10,076.31</b>	<b>13.87</b>	<b>151.18</b>	<b>23.26</b>	<b>81.46</b>	<b>69.84</b>	<b>-0.63</b>	<b>-22.37</b>	<b>2,438.71</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	23.01	37.42
FORECLOSURE SALES	0.00	0.00
HERT	377.65	1,086.08
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,282.23
<b>TOTAL:</b>	<b>400.66</b>	<b>-2,158.73</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 320-TURNER FD**  
 TURNOVER DATE: Jan 3, 2022

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,335,828.31	39,600.57	61.72	0.00	39.16	33.73	-4.27	-6,791.51	-1,115.16	82,484.04
	0.00297363	<b>20,211.91</b>	<b>103.49</b>	<b>42.27</b>	<b>0.00</b>	<b>26.95</b>	<b>23.11</b>	<b>-1.16</b>	<b>0.00</b>	<b>-119.84</b>	
	PRIOR YR REFUND	<b>-3,720.57</b>	<b>-77.98</b>	<b>-3.46</b>	<b>0.00</b>	<b>-2.31</b>	<b>-1.89</b>	<b>0.00</b>	<b>-3,795.10</b>	<b>0.00</b>	
2020	24,012.21	12,714.33	6.57	479.23	0.00	305.14	261.47	-1.28	6,584.06	-6,651.09	11,702.23
	0.00288391	<b>1,090.04</b>	<b>0.00</b>	<b>64.47</b>	<b>0.00</b>	<b>41.08</b>	<b>35.19</b>	<b>0.00</b>	<b>3,680.27</b>	<b>-0.01</b>	
2019	9,479.87	2,870.94	0.00	306.49	4.81	192.24	164.66	0.00	1.05	-109.73	6,806.74
	0.00277775	<b>403.59</b>	<b>0.00</b>	<b>49.03</b>	<b>2.83</b>	<b>29.44</b>	<b>25.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	5,265.65	1,785.07	0.00	295.13	20.53	174.98	149.85	0.00	1.34	-75.61	3,701.44
	0.00270601	<b>275.83</b>	<b>0.00</b>	<b>50.17</b>	<b>9.50</b>	<b>25.91</b>	<b>22.19</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	
2017	2,229.41	1,454.81	0.00	303.25	22.54	178.90	153.23	0.00	0.00	1,153.22	2,231.07
	0.00286191	<b>93.22</b>	<b>0.00</b>	<b>23.88</b>	<b>10.66</b>	<b>8.43</b>	<b>7.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,187.04</b>	
2016	839.80	224.28	0.00	65.80	23.84	26.74	22.89	0.00	0.00	674.67	1,355.99
	0.00281352	<b>85.75</b>	<b>0.00</b>	<b>26.37</b>	<b>11.33</b>	<b>9.59</b>	<b>8.21</b>	<b>0.00</b>	<b>0.00</b>	<b>690.46</b>	
2015	558.54	153.08	0.00	51.37	17.75	21.44	18.37	0.00	0.00	1,562.88	2,019.71
	0.00278814	<b>50.02</b>	<b>0.00</b>	<b>18.14</b>	<b>8.83</b>	<b>5.94</b>	<b>5.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,556.08</b>	
2014	367.30	41.39	0.00	13.43	0.00	8.56	7.34	0.00	0.00	1,430.72	1,770.06
	0.00279883	<b>2.02</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.43</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,267.38</b>	
2013	297.80	21.96	0.00	7.86	0.00	5.01	4.30	0.00	0.00	-7.52	276.18
	0.00275705	<b>0.85</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	269.51	20.05	0.00	7.74	0.00	4.93	4.22	0.00	0.00	-6.98	250.22
	0.00271393	<b>1.06</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.26</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	231.69	15.79	0.00	6.52	0.00	4.14	3.53	0.00	0.00	-6.74	215.68
	0.00270309	<b>0.95</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.25</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	205.79	11.83	0.00	5.18	0.00	3.32	2.84	0.00	0.00	-2.99	196.15
	0.00270309	<b>2.03</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.58</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	196.07	16.68	0.00	7.64	0.00	4.88	4.18	0.00	0.00	-2.38	184.65
	0.00258941	<b>3.09</b>	<b>0.00</b>	<b>1.43</b>	<b>0.00</b>	<b>0.91</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	173.28	24.18	0.00	11.58	0.00	7.38	6.32	0.00	0.00	-2.47	158.21
	0.00260457	<b>0.33</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	91.86	14.74	0.00	7.64	0.00	4.86	4.15	0.00	0.00	-5.39	79.37
	0.00253508	<b>0.48</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	50.14	1.96	0.00	1.10	0.00	0.73	0.59	0.00	0.00	-1.90	47.38
	0.00245225	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	32.14	0.61	0.00	0.37	0.00	0.24	0.23	0.00	0.00	0.00	0.00	31.90
	0.00241633	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	17.77	0.81	0.00	0.60	0.00	0.20	0.00	0.00	0.00	0.00	0.00	17.56
	0.00252718	<b>-6.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	1,510,550.90	1,355,239.66	39,607.14	1,654.02	89.47	996.45	853.55	-5.55	-205.06	-3,180.01		113,967.51
		<b>18,494.61</b>	<b>25.51</b>	<b>275.52</b>	<b>43.15</b>	<b>147.99</b>	<b>126.88</b>	<b>-1.16</b>	<b>-114.53</b>	<b>4,581.11</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	42.31	68.55
FORECLOSURE SALES	0.00	0.00
HERT	694.25	1,971.16
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6,033.97
<b>TOTAL:</b>	<b>736.56</b>	<b>-3,994.26</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 321-WOODBURN FD**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,525,507.34	104,513.47	162.96	0.00	103.31	89.03	-11.26	-17,924.10	-2,943.13	217,691.21
	0.00784797	<b>53,343.11</b>	<b>273.13</b>	<b>111.55</b>	<b>0.00</b>	<b>71.13</b>	<b>61.00</b>	<b>-3.06</b>	<b>0.00</b>	<b>-316.29</b>	
	PRIOR YR REFUND	<b>-9,819.28</b>	<b>-205.82</b>	<b>-9.11</b>	<b>0.00</b>	<b>-6.11</b>	<b>-4.99</b>	<b>0.00</b>	<b>-10,015.99</b>	<b>0.00</b>	
2020	65,314.67	34,583.69	17.84	1,303.51	0.01	830.04	711.19	-3.48	17,909.06	-18,091.37	31,830.86
	0.00784441	<b>2,964.98</b>	<b>0.00</b>	<b>175.37</b>	<b>0.01</b>	<b>111.74</b>	<b>95.71</b>	<b>0.00</b>	<b>10,010.55</b>	<b>-0.04</b>	
2019	26,915.04	8,151.10	0.00	870.15	13.63	545.80	467.49	0.00	2.98	-311.53	19,325.54
	0.00788659	<b>1,145.83</b>	<b>0.00</b>	<b>139.18</b>	<b>8.02</b>	<b>83.58</b>	<b>71.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	15,170.76	5,142.97	0.00	850.30	59.18	504.11	431.77	0.00	3.88	-217.85	10,664.12
	0.00779624	<b>794.67</b>	<b>0.00</b>	<b>144.53</b>	<b>27.37</b>	<b>74.66</b>	<b>63.94</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	
2017	6,478.88	4,227.88	0.00	881.33	65.50	519.87	445.28	0.00	0.00	3,351.37	6,483.70
	0.00831702	<b>270.93</b>	<b>0.00</b>	<b>69.43</b>	<b>30.99</b>	<b>24.49</b>	<b>20.98</b>	<b>0.00</b>	<b>0.00</b>	<b>3,449.65</b>	
2016	2,531.54	676.04	0.00	198.35	71.85	80.58	69.03	0.00	0.00	2,033.75	4,087.60
	0.00848125	<b>258.51</b>	<b>0.00</b>	<b>79.50</b>	<b>34.15</b>	<b>28.89</b>	<b>24.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2,081.37</b>	
2015	1,628.21	446.28	0.00	149.80	51.77	62.50	53.53	0.00	0.00	4,555.98	5,887.71
	0.00812775	<b>145.83</b>	<b>0.00</b>	<b>52.90</b>	<b>25.75</b>	<b>17.31</b>	<b>14.83</b>	<b>0.00</b>	<b>0.00</b>	<b>4,536.15</b>	
2014	1,060.63	119.57	0.00	38.80	0.00	24.71	21.17	0.00	0.00	4,131.12	5,110.98
	0.00808149	<b>5.84</b>	<b>0.00</b>	<b>1.96</b>	<b>0.00</b>	<b>1.24</b>	<b>1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>3,659.51</b>	
2013	862.81	63.60	0.00	22.77	0.00	14.52	12.44	0.00	0.00	-21.79	800.19
	0.00798784	<b>2.45</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.57</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	771.62	57.42	0.00	22.16	0.00	14.11	12.09	0.00	0.00	-19.97	716.39
	0.00777002	<b>3.02</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00</b>	<b>0.76</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	690.54	46.93	0.00	19.32	0.00	12.36	10.58	0.00	0.00	-20.10	642.83
	0.00805657	<b>2.81</b>	<b>0.00</b>	<b>1.18</b>	<b>0.00</b>	<b>0.76</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	613.31	35.30	0.00	15.47	0.00	9.88	8.45	0.00	0.00	-8.92	584.56
	0.00805657	<b>6.07</b>	<b>0.00</b>	<b>2.70</b>	<b>0.00</b>	<b>1.73</b>	<b>1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	637.91	54.29	0.00	24.87	0.00	15.87	13.59	0.00	0.00	-7.73	600.76
	0.00842448	<b>10.06</b>	<b>0.00</b>	<b>4.66</b>	<b>0.00</b>	<b>2.97</b>	<b>2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	570.15	79.53	0.00	38.10	0.00	24.27	20.80	0.00	0.00	-8.14	520.58
	0.00856984	<b>1.09</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.34</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	309.38	49.53	0.00	25.65	0.00	16.38	14.01	0.00	0.00	-18.14	267.36
	0.00853781	<b>1.58</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.53</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	170.35	6.72	0.00	3.77	0.00	2.40	2.07	0.00	0.00	-6.44	160.96
	0.00833123	<b>0.25</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	125.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.98
	0.00842606	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	108.21	2.10	0.00	1.26	0.00	0.84	0.72	0.00	0.00	0.00	107.37
	0.00814087	<b>0.35</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	89.87	21.25	0.00	13.18	0.00	8.37	7.17	0.00	0.00	0.00	81.80
	0.00815463	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	55.31	2.53	0.00	1.87	0.00	0.62	0.00	0.00	0.00	0.00	54.65
	0.00786514	<b>-19.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	42.96	0.27	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	42.86
	0.00946002	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	40.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.82
	0.00926808	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	19.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.30
	0.00797918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20
	0.00707898	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	6.24	2.58	0.00	1.75	0.00	1.11	0.95	0.00	0.00	0.00	5.41
	0.00680397	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	6.23	4.02	0.00	2.75	0.00	1.74	1.49	0.00	0.00	0.00	4.96
	0.00624036	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	7.18	4.65	0.00	3.21	0.00	2.05	1.75	0.00	0.00	0.00	5.74
	0.00673185	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	5.98	3.57	0.00	2.49	0.00	1.59	1.36	0.00	0.00	0.00	4.90
	0.00593075	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	4.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.79
	0.00634551	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.00682237	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	5.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.41
	0.00641190	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	9.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.38
	0.00646540	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	13.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.97
	0.00700836	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00257484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00235047	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00229542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00338056	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00240998	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00265324	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00229035	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	3,993,917.69	3,579,386.63	104,531.31	4,704.62	261.94	2,829.38	2,423.69	-14.74	-8.18	-7,648.44		307,033.01
		<b>49,118.93</b>	<b>67.31</b>	<b>777.64</b>	<b>126.29</b>	<b>414.82</b>	<b>355.62</b>	<b>-3.06</b>	<b>-4.57</b>	<b>13,410.35</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	111.66	181.94
FORECLOSURE SALES	0.00	0.00
HERT	1,832.27	5,305.53
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-15,924.81
<b>TOTAL:</b>	<b>1,943.93</b>	<b>-10,437.34</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 322-GATES FD, LOCAL OPTION**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.27 <b>0.06</b>	0.00 <b>0.00</b>	0.42 <b>0.02</b>	0.00 <b>0.00</b>	0.24 <b>0.01</b>	0.22 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	43.42 <b>38.46</b>	53.74
2013	9.13 0.00008445	0.64 <b>0.02</b>	0.00 <b>0.00</b>	0.22 <b>0.00</b>	0.00 <b>0.00</b>	0.16 <b>0.01</b>	0.14 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.23 <b>0.00</b>	8.48
2012	8.38 0.00008436	0.63 <b>0.03</b>	0.00 <b>0.00</b>	0.25 <b>0.01</b>	0.00 <b>0.00</b>	0.15 <b>0.01</b>	0.13 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.22 <b>0.00</b>	7.78
2011	7.14 0.00008324	0.47 <b>0.03</b>	0.00 <b>0.00</b>	0.19 <b>0.01</b>	0.00 <b>0.00</b>	0.13 <b>0.01</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.21 <b>0.00</b>	6.65
2010	6.33 0.00008324	0.35 <b>0.05</b>	0.00 <b>0.00</b>	0.16 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <b>0.02</b>	0.09 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.09 <b>0.00</b>	6.05
2009	6.31 0.00008321	0.52 <b>0.09</b>	0.00 <b>0.00</b>	0.23 <b>0.04</b>	0.00 <b>0.00</b>	0.16 <b>0.03</b>	0.14 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.08 <b>0.00</b>	5.94
2008	5.73 0.00008598	0.82 <b>0.02</b>	0.00 <b>0.00</b>	0.40 <b>0.01</b>	0.00 <b>0.00</b>	0.23 <b>0.00</b>	0.21 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.08 <b>0.00</b>	5.23
2007	4.17 0.00008578	0.44 <b>0.00</b>	0.00 <b>0.00</b>	0.22 <b>0.00</b>	0.00 <b>0.00</b>	0.15 <b>0.00</b>	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.08 <b>0.00</b>	3.87
2006	3.07 0.00008462	0.51 <b>0.02</b>	0.00 <b>0.00</b>	0.28 <b>0.01</b>	0.00 <b>0.00</b>	0.16 <b>0.01</b>	0.13 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.18 <b>0.00</b>	2.66
2005	2.67 0.00008522	0.48 <b>0.00</b>	0.00 <b>0.00</b>	0.26 <b>0.00</b>	0.00 <b>0.00</b>	0.17 <b>0.00</b>	0.14 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.19 <b>0.00</b>	2.26
2004	2.32 0.00008412	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.16 <b>0.00</b>	2.14
2003	1.77 0.00008641	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.07 <b>0.00</b>	1.68
		68.19	6.22	2.68	0.00	1.69	1.46	0.00	0.00	41.83	106.48
			<b>0.32</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>38.46</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 323-JEFFERSON FD, BOND**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3.56	0.00	1.64	0.00	1.04	0.90	0.00	0.00	-0.51	39.43
	0.00055291	<b>0.66</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.19</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	38.33	5.37	0.00	2.58	0.00	1.62	1.39	0.00	0.00	-0.55	34.99
	0.00057615	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	20.74	3.32	0.00	1.72	0.00	1.09	0.94	0.00	0.00	-1.22	17.92
	0.00057253	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	13.40	0.49	0.00	0.25	0.00	0.20	0.18	0.00	0.00	-0.51	12.65
	0.00065592	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	179.55	19.63	0.00	9.77	0.00	6.24	5.38	0.00	0.00	-5.98	163.71
		<b>0.85</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.26</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 324-KEIZER FD, LOCAL OPTION**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	64.63	10.37	0.00	5.39	0.00	3.42	2.92	0.00	0.00	-3.79	55.86
	0.00178416	<b>0.34</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	40.97	1.62	0.00	0.89	0.00	0.57	0.50	0.00	0.00	-1.55	38.69
	0.00200413	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	323.28	35.27	0.00	18.37	0.00	11.70	10.02	0.00	0.00	-15.60	290.78
		<b>0.40</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 325-ST PAUL FD, BOND**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	8.92	1.44	0.00	0.75	0.00	0.48	0.39	0.00	0.00	-0.52	7.71
	0.00024684	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	5.85	0.23	0.00	0.15	0.00	0.07	0.06	0.00	0.00	-0.22	5.55
	0.00028651	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	44.15	4.83	0.00	2.55	0.00	1.59	1.34	0.00	0.00	-2.18	39.69
		<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 326-WOODBURN FD BOND**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	380,831.77	11,289.74	17.62	0.00	11.15	9.61	-1.22	-1,936.20	-317.92	23,515.38
	0.00084775	<b>5,762.22</b>	<b>29.50</b>	<b>12.05</b>	<b>0.00</b>	<b>7.68</b>	<b>6.59</b>	<b>-0.33</b>	<b>0.00</b>	<b>-34.17</b>	
	PRIOR YR REFUND	<b>-1,060.69</b>	<b>-22.23</b>	<b>-0.98</b>	<b>0.00</b>	<b>-0.66</b>	<b>-0.54</b>	<b>0.00</b>	<b>-1,081.95</b>	<b>0.00</b>	
2020	7,655.54	4,053.54	2.09	152.76	0.00	97.30	83.37	-0.41	2,099.12	-2,120.49	3,730.89
	0.00091944	<b>347.52</b>	<b>0.00</b>	<b>20.55</b>	<b>0.00</b>	<b>13.10</b>	<b>11.22</b>	<b>0.00</b>	<b>1,173.34</b>	<b>0.00</b>	
2019	3,040.57	920.82	0.00	98.29	1.55	61.67	52.83	0.00	0.34	-35.19	2,183.19
	0.00089095	<b>129.45</b>	<b>0.00</b>	<b>15.73</b>	<b>0.91</b>	<b>9.44</b>	<b>8.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,757.05	595.63	0.00	98.47	6.86	58.40	50.01	0.00	0.45	-25.23	1,235.11
	0.00090294	<b>92.03</b>	<b>0.00</b>	<b>16.73</b>	<b>3.17</b>	<b>8.65</b>	<b>7.41</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	
2017	637.97	416.31	0.00	86.78	6.44	51.17	43.85	0.00	0.00	329.99	638.43
	0.00081893	<b>26.67</b>	<b>0.00</b>	<b>6.83</b>	<b>3.05</b>	<b>2.41</b>	<b>2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>339.67</b>	
2016	309.03	82.53	0.00	24.21	8.77	9.84	8.43	0.00	0.00	248.27	498.98
	0.00103534	<b>31.55</b>	<b>0.00</b>	<b>9.70</b>	<b>4.17</b>	<b>3.53</b>	<b>3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>254.08</b>	
2015	265.70	72.80	0.00	24.44	8.44	10.18	8.75	0.00	0.00	743.46	960.80
	0.00132631	<b>23.80</b>	<b>0.00</b>	<b>8.64</b>	<b>4.20</b>	<b>2.82</b>	<b>2.42</b>	<b>0.00</b>	<b>0.00</b>	<b>740.22</b>	
2014	115.40	12.95	0.00	4.16	0.00	2.72	2.32	0.00	0.00	449.52	556.13
	0.00087937	<b>0.62</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>398.20</b>	
2013	92.59	6.81	0.00	2.43	0.00	1.55	1.35	0.00	0.00	-2.34	85.87
	0.00085748	<b>0.27</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	68.03	5.07	0.00	1.96	0.00	1.25	1.06	0.00	0.00	-1.76	63.16
	0.00068512	<b>0.26</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	100.19	6.80	0.00	2.79	0.00	1.80	1.55	0.00	0.00	-2.91	93.27
	0.00116859	<b>0.42</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	88.96	5.12	0.00	2.26	0.00	1.43	1.22	0.00	0.00	-1.29	84.81
	0.00116859	<b>0.89</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	93.80	8.02	0.00	3.69	0.00	2.33	1.98	0.00	0.00	-1.14	88.33
	0.00123902	<b>1.48</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.44</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	86.51	12.07	0.00	5.79	0.00	3.68	3.15	0.00	0.00	-1.23	79.00
	0.00130044	<b>0.17</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	49.83	7.98	0.00	4.14	0.00	2.64	2.25	0.00	0.00	-2.92	43.07
	0.00137514	<b>0.26</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	28.70	1.12	0.00	0.62	0.00	0.43	0.33	0.00	0.00	-1.09	27.11
	0.00140318	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	432,410.52	387,055.01	11,291.83	538.56	32.06	322.73	276.50	-1.63	163.71	-749.29	34,015.04
		<b>5,356.96</b>	<b>7.27</b>	<b>91.17</b>	<b>15.50</b>	<b>48.19</b>	<b>41.30</b>	<b>-0.33</b>	<b>91.49</b>	<b>1,698.00</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	12.06	19.97
FORECLOSURE SALES	0.00	0.00
HERT	197.93	605.03
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,720.23
<b>TOTAL:</b>	<b>209.99</b>	<b>-1,095.23</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 327-AURORA FD, LOCAL OPTION LEVY**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4.63	0.00	2.12	0.00	1.35	1.16	0.00	0.00	-0.66	51.23
	0.00071846	<b>0.86</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.25</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	48.16	6.72	0.00	3.22	0.00	2.06	1.75	0.00	0.00	-0.69	43.97
	0.00072372	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	25.22	4.03	0.00	2.09	0.00	1.33	1.15	0.00	0.00	-1.48	21.80
	0.00069592	<b>0.13</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	183.97	22.92	0.00	11.34	0.00	7.22	6.18	0.00	0.00	-4.99	167.40
		<b>1.09</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.32</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 328-POLK FD #1, LOCAL OPTION LEVY**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	2.41	0.19	0.00	0.08	0.00	0.06	0.06	0.00	0.00	-0.03	2.27
	0.00003173	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2.30	0.32	0.00	0.16	0.00	0.10	0.07	0.00	0.00	-0.03	2.11
	0.00003424	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.85	0.18	0.00	0.09	0.00	0.06	0.06	0.00	0.00	-0.03	1.73
	0.00003792	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.66	0.25	0.00	0.13	0.00	0.09	0.08	0.00	0.00	-0.10	1.44
	0.00004579	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	1.51	0.27	0.00	0.15	0.00	0.09	0.08	0.00	0.00	-0.11	1.28
	0.00004799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	9.73	1.21	0.00	0.61	0.00	0.40	0.35	0.00	0.00	-0.30	8.83
		<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 329-STAYTON FD, BOND**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8.27	0.00	2.68	0.00	1.72	1.46	0.00	0.00	285.98	353.82
	0.00055944	<b>0.40</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>253.33</b>	
2013	60.79	4.48	0.00	1.61	0.00	1.02	0.88	0.00	0.00	-1.54	56.38
	0.00056280	<b>0.18</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	53.59	3.98	0.00	1.53	0.00	0.98	0.85	0.00	0.00	-1.39	49.75
	0.00053950	<b>0.21</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	47.40	3.23	0.00	1.34	0.00	0.84	0.73	0.00	0.00	-1.38	44.13
	0.00055337	<b>0.20</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	42.12	2.46	0.00	1.09	0.00	0.67	0.57	0.00	0.00	-0.61	40.14
	0.00055337	<b>0.42</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	40.73	3.44	0.00	1.58	0.00	1.02	0.87	0.00	0.00	-0.49	38.38
	0.00053770	<b>0.64</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	36.96	5.16	0.00	2.47	0.00	1.57	1.35	0.00	0.00	-0.53	33.74
	0.00055566	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	27.76	2.93	0.00	1.47	0.00	0.93	0.80	0.00	0.00	-0.52	25.78
	0.00057124	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	19.96	3.21	0.00	1.66	0.00	1.05	0.91	0.00	0.00	-1.17	17.24
	0.00055077	<b>0.11</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	17.34	3.15	0.00	1.69	0.00	1.07	0.91	0.00	0.00	-1.23	14.65
	0.00055178	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	420.08	40.31	0.00	17.12	0.00	10.87	9.33	0.00	0.00	277.12	674.01
		<b>2.24</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	<b>0.59</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>253.33</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 330-TURNER FD, LOCAL OPTION**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	11.26	0.00	3.64	0.00	2.34	1.99	0.00	0.00	389.54	481.94
	0.00076203	<b>0.55</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>345.07</b>	
2013	81.09	5.93	0.00	2.09	0.00	1.37	1.19	0.00	0.00	-2.05	75.20
	0.00075066	<b>0.23</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	73.37	5.47	0.00	2.13	0.00	1.33	1.15	0.00	0.00	-1.90	68.13
	0.00073892	<b>0.29</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	63.07	4.29	0.00	1.77	0.00	1.13	0.96	0.00	0.00	-1.84	58.71
	0.00073596	<b>0.26</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	56.03	3.23	0.00	1.42	0.00	0.90	0.76	0.00	0.00	-0.81	53.41
	0.00073596	<b>0.55</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	53.37	4.54	0.00	2.08	0.00	1.32	1.14	0.00	0.00	-0.65	50.26
	0.00070501	<b>0.84</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	47.18	6.57	0.00	3.14	0.00	2.02	1.72	0.00	0.00	-0.67	43.08
	0.00070914	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	33.98	3.59	0.00	1.79	0.00	1.14	0.99	0.00	0.00	-0.64	31.54
	0.00069909	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	25.02	4.03	0.00	2.10	0.00	1.31	1.13	0.00	0.00	-1.47	21.62
	0.00069022	<b>0.13</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	21.53	3.89	0.00	2.07	0.00	1.34	1.14	0.00	0.00	-1.53	18.18
	0.00068548	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	554.66	52.80	0.00	22.23	0.00	14.20	12.17	0.00	0.00	377.98	902.07
		<b>2.95</b>	<b>0.00</b>	<b>1.24</b>	<b>0.00</b>	<b>0.79</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>345.07</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 331-HUBBARD FD, LOCAL OPTION**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.03	0.00	0.65	0.00	0.42	0.36	0.00	0.00	70.57	87.31
	0.00013807	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>62.52</b>	
2013	15.50	1.18	0.00	0.44	0.00	0.25	0.21	0.00	0.00	-0.39	14.37
	0.00014349	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	14.56	1.08	0.00	0.42	0.00	0.26	0.23	0.00	0.00	-0.38	13.52
	0.00014665	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	12.68	0.88	0.00	0.37	0.00	0.23	0.18	0.00	0.00	-0.37	11.80
	0.00014792	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	11.25	0.65	0.00	0.29	0.00	0.19	0.14	0.00	0.00	-0.16	10.73
	0.00014792	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	11.60	0.98	0.00	0.45	0.00	0.28	0.25	0.00	0.00	-0.14	10.93
	0.00015306	<b>0.18</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	10.82	1.50	0.00	0.71	0.00	0.47	0.40	0.00	0.00	-0.15	9.88
	0.00016256	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	6.50	1.06	0.00	0.55	0.00	0.33	0.30	0.00	0.00	-0.38	5.61
	0.00017954	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	115.25	11.31	0.00	4.89	0.00	3.08	2.62	0.00	0.00	68.02	176.85
		<b>0.61</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.15</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>62.52</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 332-MILL CITY FD LOC OPTION**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.56	0.00	0.88	0.31	0.36	0.30	0.00	0.00	25.84	33.40
	0.00004611	<b>0.84</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>25.73</b>	
2014	6.20	0.64	0.00	0.19	0.00	0.15	0.14	0.00	0.00	24.15	29.90
	0.00004727	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>21.40</b>	
2013	5.03	0.38	0.00	0.14	0.00	0.07	0.07	0.00	0.00	-0.13	4.66
	0.00004664	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.54	0.35	0.00	0.14	0.00	0.08	0.07	0.00	0.00	-0.12	4.21
	0.00004576	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.96	0.30	0.00	0.14	0.00	0.05	0.05	0.00	0.00	-0.11	3.69
	0.00004600	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.52	0.19	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.05	3.36
	0.00004600	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	4.35	0.36	0.00	0.16	0.00	0.11	0.09	0.00	0.00	-0.05	4.10
	0.00005747	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	3.78	0.53	0.00	0.26	0.00	0.16	0.13	0.00	0.00	-0.05	3.46
	0.00005682	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	2.71	0.29	0.00	0.14	0.00	0.09	0.08	0.00	0.00	-0.05	2.51
	0.00005573	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	2.07	0.34	0.00	0.18	0.00	0.10	0.09	0.00	0.00	-0.12	1.79
	0.00005706	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	45.40	5.94	0.00	2.31	0.31	1.23	1.07	0.00	0.00	49.31	91.08
		<b>1.06</b>	<b>0.00</b>	<b>0.41</b>	<b>0.15</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>47.13</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 333-MARION FD 1 LOC OPTION**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7.38	0.00	3.03	0.00	1.95	1.66	0.00	0.00	-3.16	101.11
	0.00126723	<b>0.45</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	96.47	5.54	0.00	2.43	0.00	1.56	1.32	0.00	0.00	-1.40	91.96
	0.00126723	<b>0.96</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	94.62	8.07	0.00	3.70	0.00	2.35	2.01	0.00	0.00	-1.15	89.10
	0.00124971	<b>1.49</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.44</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	84.93	11.86	0.00	5.69	0.00	3.62	3.09	0.00	0.00	-1.21	77.55
	0.00127666	<b>0.16</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	447.22	39.45	0.00	18.15	0.00	11.59	9.88	0.00	0.00	-8.10	417.82
		<b>3.06</b>	<b>0.00</b>	<b>1.39</b>	<b>0.00</b>	<b>0.88</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 334-SALEM SUBURBAN FD BOND**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	85,057.10	2,521.51	3.92	0.00	2.49	2.15	-0.27	-432.45	-71.02	5,252.05	
	0.00018934	<b>1,286.96</b>	<b>6.59</b>	<b>2.69</b>	<b>0.00</b>	<b>1.72</b>	<b>1.47</b>	<b>-0.07</b>	<b>0.00</b>	<b>-7.63</b>		
	PRIOR YR REFUND	<b>-236.90</b>	<b>-4.97</b>	<b>-0.22</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.12</b>	<b>0.00</b>	<b>-241.65</b>	<b>0.00</b>		
2020	1,680.69	889.95	0.45	33.58	0.00	21.35	18.29	-0.09	460.84	-465.54	819.08	
	0.00020186	<b>76.29</b>	<b>0.00</b>	<b>4.51</b>	<b>0.00</b>	<b>2.88</b>	<b>2.46</b>	<b>0.00</b>	<b>257.60</b>	<b>0.00</b>		
2019	711.97	215.61	0.00	23.01	0.36	14.44	12.36	0.00	0.08	-8.24	511.21	
	0.00020863	<b>30.31</b>	<b>0.00</b>	<b>3.68</b>	<b>0.21</b>	<b>2.21</b>	<b>1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	406.24	137.72	0.00	22.78	1.59	13.49	11.56	0.00	0.11	-5.83	285.58	
	0.00020876	<b>21.28</b>	<b>0.00</b>	<b>3.87</b>	<b>0.73</b>	<b>2.00</b>	<b>1.71</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>		
2017	181.40	118.39	0.00	24.68	1.84	14.55	12.47	0.00	0.00	93.84	181.53	
	0.00023287	<b>7.58</b>	<b>0.00</b>	<b>1.94</b>	<b>0.87</b>	<b>0.69</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>96.59</b>		
2016	72.93	19.52	0.00	5.74	2.06	2.30	1.97	0.00	0.00	58.60	117.75	
	0.00024438	<b>7.45</b>	<b>0.00</b>	<b>2.29</b>	<b>0.98</b>	<b>0.83</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>59.97</b>		
2015	49.76	13.62	0.00	4.57	1.58	1.91	1.64	0.00	0.00	139.22	179.93	
	0.00024836	<b>4.46</b>	<b>0.00</b>	<b>1.62</b>	<b>0.79</b>	<b>0.53</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>138.61</b>		
2014	34.14	3.88	0.00	1.28	0.00	0.80	0.66	0.00	0.00	132.96	164.50	
	0.00026009	<b>0.19</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>117.78</b>		
2013	28.27	2.08	0.00	0.74	0.00	0.48	0.40	0.00	0.00	-0.71	26.22	
	0.00026175	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	26.18	1.96	0.00	0.77	0.00	0.48	0.40	0.00	0.00	-0.68	24.31	
	0.00026369	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	22.91	1.55	0.00	0.64	0.00	0.42	0.35	0.00	0.00	-0.67	21.33	
	0.00026711	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	20.34	1.16	0.00	0.51	0.00	0.33	0.29	0.00	0.00	-0.30	19.39	
	0.00026711	<b>0.20</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	21.24	1.80	0.00	0.83	0.00	0.53	0.44	0.00	0.00	-0.26	20.01	
	0.00028061	<b>0.34</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	15.89	2.21	0.00	1.05	0.00	0.68	0.58	0.00	0.00	-0.23	14.50	
	0.00023891	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>96,613.51</b>	<b>86,467.73</b>	<b>2,521.96</b>	<b>124.70</b>	<b>7.43</b>	<b>74.62</b>	<b>63.87</b>	<b>-0.36</b>	<b>28.58</b>	<b>-129.07</b>	<b>7,647.67</b>
			<b>1,198.45</b>	<b>1.62</b>	<b>20.81</b>	<b>3.58</b>	<b>11.00</b>	<b>9.39</b>	<b>-0.07</b>	<b>15.97</b>	<b>405.32</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.69	4.44
FORECLOSURE SALES	0.00	0.00
HERT	44.21	133.59
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-384.21
<b>TOTAL:</b>	<b>46.90</b>	<b>-246.18</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 335-MONITOR FD LOC OPTION**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.39	0.00	0.16	0.00	0.11	0.08	0.00	0.00	-0.16	5.25
	0.00006592	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.02	0.31	0.00	0.14	0.00	0.08	0.06	0.00	0.00	-0.07	4.78
	0.00006592	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	4.92	0.40	0.00	0.18	0.00	0.12	0.11	0.00	0.00	-0.06	4.64
	0.00006486	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	4.56	0.64	0.00	0.31	0.00	0.19	0.17	0.00	0.00	-0.07	4.16
	0.00006866	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	23.49	2.10	0.00	0.97	0.00	0.61	0.51	0.00	0.00	-0.42	21.94
		<b>0.16</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 336-MARION FD 1 BOND**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,074,294.60	31,847.39	49.65	0.00	31.49	27.13	-3.43	-5,461.84	-896.84	66,335.01	
	0.00239144	<b>16,254.74</b>	<b>83.23</b>	<b>33.99</b>	<b>0.00</b>	<b>21.68</b>	<b>18.59</b>	<b>-0.93</b>	<b>0.00</b>	<b>-96.38</b>		
	PRIOR YR REFUND	<b>-2,992.14</b>	<b>-62.72</b>	<b>-2.78</b>	<b>0.00</b>	<b>-1.86</b>	<b>-1.52</b>	<b>0.00</b>	<b>-3,052.08</b>	<b>0.00</b>		
2020	19,014.60	10,068.06	5.20	379.44	0.00	241.65	207.06	-1.02	5,213.74	-5,266.82	9,266.68	
	0.00228369	<b>863.17</b>	<b>0.00</b>	<b>51.05</b>	<b>0.00</b>	<b>32.53</b>	<b>27.86</b>	<b>0.00</b>	<b>2,914.30</b>	<b>-0.01</b>		
2019	7,316.60	2,215.81	0.00	236.55	3.71	148.38	127.08	0.00	0.81	-84.69	5,253.46	
	0.00214390	<b>311.49</b>	<b>0.00</b>	<b>37.84</b>	<b>2.18</b>	<b>22.72</b>	<b>19.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	4,230.50	1,434.16	0.00	237.10	16.50	140.58	120.41	0.00	1.08	-60.75	2,973.77	
	0.00217406	<b>221.60</b>	<b>0.00</b>	<b>40.30</b>	<b>7.63</b>	<b>20.82</b>	<b>17.83</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>		
2017	1,851.78	1,208.42	0.00	251.90	18.73	148.59	127.28	0.00	0.00	957.89	1,853.15	
	0.00237717	<b>77.43</b>	<b>0.00</b>	<b>19.84</b>	<b>8.86</b>	<b>7.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>985.98</b>		
2016	743.32	198.49	0.00	58.22	21.09	23.66	20.28	0.00	0.00	597.16	1,200.21	
	0.00249029	<b>75.91</b>	<b>0.00</b>	<b>23.35</b>	<b>10.03</b>	<b>8.48</b>	<b>7.27</b>	<b>0.00</b>	<b>0.00</b>	<b>611.14</b>		
2015	499.90	137.06	0.00	46.01	15.89	19.19	16.43	0.00	0.00	1,398.82	1,807.67	
	0.00249547	<b>44.79</b>	<b>0.00</b>	<b>16.26</b>	<b>7.91</b>	<b>5.31</b>	<b>4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,392.74</b>		
2014	339.26	38.25	0.00	12.41	0.00	7.90	6.77	0.00	0.00	1,321.36	1,634.78	
	0.00258490	<b>1.86</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.40</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,170.51</b>		
2013	287.18	21.19	0.00	7.59	0.00	4.83	4.13	0.00	0.00	-7.25	266.33	
	0.00265871	<b>0.82</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	219.69	16.35	0.00	6.31	0.00	4.03	3.43	0.00	0.00	-5.69	203.96	
	0.00221231	<b>0.86</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.22</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	195.38	13.30	0.00	5.50	0.00	3.48	2.98	0.00	0.00	-5.69	181.89	
	0.00227952	<b>0.80</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	173.54	9.98	0.00	4.37	0.00	2.79	2.39	0.00	0.00	-2.52	165.41	
	0.00227952	<b>1.71</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>0.49</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	198.59	16.89	0.00	7.73	0.00	4.94	4.24	0.00	0.00	-2.41	187.02	
	0.00262292	<b>3.13</b>	<b>0.00</b>	<b>1.45</b>	<b>0.00</b>	<b>0.92</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,213,859.80</b>	<b>1,089,672.56</b>	<b>31,852.59</b>	<b>1,302.78</b>	<b>75.92</b>	<b>781.51</b>	<b>669.61</b>	<b>-4.45</b>	<b>-246.21</b>	<b>-2,057.43</b>	<b>91,329.34</b>
			<b>14,866.17</b>	<b>20.51</b>	<b>223.66</b>	<b>36.61</b>	<b>119.11</b>	<b>102.11</b>	<b>-0.93</b>	<b>-137.54</b>	<b>4,063.98</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	34.02	54.97
FORECLOSURE SALES	0.00	0.00
HERT	558.33	1,569.48
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4,852.62
<b>TOTAL:</b>	<b>592.35</b>	<b>-3,228.17</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 337-KEIZER FD, LOCAL OPTION**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	16.14	0.00	5.77	0.00	3.69	3.17	0.00	0.00	-5.54	203.45
	0.00203085	<b>0.62</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	200.10	14.90	0.00	5.75	0.00	3.66	3.14	0.00	0.00	-5.18	185.77
	0.00201524	<b>0.78</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	174.21	11.86	0.00	4.89	0.00	3.11	2.66	0.00	0.00	-5.07	162.17
	0.00203240	<b>0.71</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	154.72	8.92	0.00	3.91	0.00	2.49	2.13	0.00	0.00	-2.25	147.46
	0.00203240	<b>1.53</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.44</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	151.71	12.90	0.00	5.92	0.00	3.78	3.22	0.00	0.00	-1.84	142.89
	0.00200351	<b>2.39</b>	<b>0.00</b>	<b>1.11</b>	<b>0.00</b>	<b>0.71</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	900.10	64.72	0.00	26.24	0.00	16.73	14.32	0.00	0.00	-19.88	841.74
		<b>6.03</b>	<b>0.00</b>	<b>2.62</b>	<b>0.00</b>	<b>1.69</b>	<b>1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 338-ST PAUL FD, BOND**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.75	0.00	0.62	0.00	0.40	0.35	0.00	0.00	-0.61	22.31
	0.00022260	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	19.15	1.43	0.00	0.55	0.00	0.35	0.29	0.00	0.00	-0.50	17.77
	0.00019277	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	19.30	1.30	0.00	0.53	0.00	0.35	0.29	0.00	0.00	-0.56	17.97
	0.00022513	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	17.13	0.99	0.00	0.44	0.00	0.28	0.23	0.00	0.00	-0.25	16.33
	0.00022513	<b>0.17</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	15.97	1.38	0.00	0.63	0.00	0.39	0.33	0.00	0.00	-0.19	15.03
	0.00021100	<b>0.26</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	95.60	6.85	0.00	2.77	0.00	1.77	1.49	0.00	0.00	-2.11	89.41
		<b>0.64</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 339-AURORA FD, LOCAL OPTION**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	707,395.87	20,970.70	32.71	0.00	20.72	17.86	-2.26	-3,596.48	-590.53	43,679.94	
	0.00157470	<b>10,703.34</b>	<b>54.80</b>	<b>22.39</b>	<b>0.00</b>	<b>14.27</b>	<b>12.24</b>	<b>-0.61</b>	<b>0.00</b>	<b>-63.46</b>		
	PRIOR YR REFUND	<b>-1,970.25</b>	<b>-41.30</b>	<b>-1.83</b>	<b>0.00</b>	<b>-1.23</b>	<b>-1.00</b>	<b>0.00</b>	<b>-2,009.72</b>	<b>0.00</b>		
2020	12,855.82	6,807.11	3.51	256.60	0.00	163.36	139.97	-0.68	3,525.03	-3,560.93	6,265.22	
	0.00154401	<b>583.60</b>	<b>0.00</b>	<b>34.52</b>	<b>0.00</b>	<b>21.99</b>	<b>18.84</b>	<b>0.00</b>	<b>1,970.37</b>	<b>-0.01</b>		
2019	5,150.50	1,559.79	0.00	166.51	2.61	104.45	89.45	0.00	0.57	-59.62	3,698.17	
	0.00150919	<b>219.27</b>	<b>0.00</b>	<b>26.64</b>	<b>1.54</b>	<b>15.99</b>	<b>13.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	1,432.37	485.56	0.00	80.26	5.59	47.60	40.78	0.00	0.37	-20.57	1,006.87	
	0.00073609	<b>75.02</b>	<b>0.00</b>	<b>13.64</b>	<b>2.58</b>	<b>7.05</b>	<b>6.04</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>		
2017	592.53	386.64	0.00	80.58	5.99	47.55	40.73	0.00	0.00	306.49	592.96	
	0.00076061	<b>24.77</b>	<b>0.00</b>	<b>6.34</b>	<b>2.83</b>	<b>2.24</b>	<b>1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>315.48</b>		
2016	239.36	63.92	0.00	18.75	6.81	7.64	6.54	0.00	0.00	192.31	386.50	
	0.00080195	<b>24.45</b>	<b>0.00</b>	<b>7.52</b>	<b>3.23</b>	<b>2.73</b>	<b>2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>196.81</b>		
2015	156.42	42.88	0.00	14.39	4.97	6.01	5.14	0.00	0.00	437.72	565.65	
	0.00078090	<b>14.02</b>	<b>0.00</b>	<b>5.09</b>	<b>2.47</b>	<b>1.66</b>	<b>1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>435.82</b>		
2014	98.70	11.15	0.00	3.62	0.00	2.30	1.97	0.00	0.00	384.42	475.59	
	0.00075200	<b>0.54</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>340.53</b>		
2013	81.71	6.02	0.00	2.16	0.00	1.37	1.19	0.00	0.00	-2.06	75.79	
	0.00075633	<b>0.24</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	70.78	5.24	0.00	2.01	0.00	1.30	1.12	0.00	0.00	-1.83	65.72	
	0.00071273	<b>0.28</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	59.43	4.03	0.00	1.66	0.00	1.06	0.91	0.00	0.00	-1.73	55.33	
	0.00069367	<b>0.23</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	52.81	3.03	0.00	1.32	0.00	0.86	0.73	0.00	0.00	-0.77	50.33	
	0.00069367	<b>0.52</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		796,993.50	716,771.24	20,974.21	660.57	25.97	404.22	346.39	-2.94	-70.51	-2,917.10	56,918.07
			<b>9,676.03</b>	<b>13.50</b>	<b>115.01</b>	<b>12.65</b>	<b>65.16</b>	<b>55.90</b>	<b>-0.61</b>	<b>-39.27</b>	<b>1,225.17</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	22.40	36.37
FORECLOSURE SALES	0.00	0.00
HERT	367.65	1,051.29
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,195.33
<b>TOTAL:</b>	<b>390.05</b>	<b>-2,107.67</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 340-MARION FD 1 LOC OPTION**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	125.32	0.00	42.07	14.53	17.54	15.02	0.00	0.00	1,279.24	1,653.15
	0.00228214	<b>40.95</b>	<b>0.00</b>	<b>14.86</b>	<b>7.23</b>	<b>4.86</b>	<b>4.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,273.68</b>	
2014	304.57	34.30	0.00	11.11	0.00	7.11	6.08	0.00	0.00	1,186.30	1,467.68
	0.00232068	<b>1.66</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.36</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.87</b>	
2013	249.48	18.40	0.00	6.59	0.00	4.21	3.58	0.00	0.00	-6.30	231.37
	0.00230978	<b>0.71</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	227.45	16.92	0.00	6.52	0.00	4.16	3.57	0.00	0.00	-5.89	211.16
	0.00229044	<b>0.90</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	1,238.66	194.94	0.00	66.29	14.53	33.02	28.25	0.00	0.00	2,453.35	3,563.36
		<b>44.22</b>	<b>0.00</b>	<b>16.03</b>	<b>7.23</b>	<b>5.61</b>	<b>4.80</b>	<b>0.00</b>	<b>0.00</b>	<b>2,324.55</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 341-SUBLIMITY FD BOND**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	125,869.59	3,731.40	5.82	0.00	3.69	3.17	-0.40	-639.94	-105.08	7,772.13
	0.00028019	<b>1,904.48</b>	<b>9.75</b>	<b>3.98</b>	<b>0.00</b>	<b>2.54</b>	<b>2.18</b>	<b>-0.11</b>	<b>0.00</b>	<b>-11.29</b>	
	PRIOR YR REFUND	<b>-350.57</b>	<b>-7.35</b>	<b>-0.32</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.18</b>	<b>0.00</b>	<b>-357.60</b>	<b>0.00</b>	
2020	2,357.47	1,248.23	0.64	47.05	0.00	29.95	25.67	-0.13	646.39	-652.97	1,148.94
	0.00028313	<b>107.03</b>	<b>0.00</b>	<b>6.34</b>	<b>0.00</b>	<b>4.03</b>	<b>3.45</b>	<b>0.00</b>	<b>361.31</b>	<b>0.00</b>	
2019	943.63	285.77	0.00	30.51	0.48	19.14	16.39	0.00	0.10	-10.92	677.55
	0.00027650	<b>40.17</b>	<b>0.00</b>	<b>4.88</b>	<b>0.28</b>	<b>2.93</b>	<b>2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	586.71	198.90	0.00	32.89	2.29	19.49	16.70	0.00	0.15	-8.43	412.42
	0.00030151	<b>30.73</b>	<b>0.00</b>	<b>5.59</b>	<b>1.06</b>	<b>2.89</b>	<b>2.47</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	
2017	233.25	152.21	0.00	31.72	2.36	18.71	16.05	0.00	0.00	120.66	233.42
	0.00029943	<b>9.75</b>	<b>0.00</b>	<b>2.50</b>	<b>1.12</b>	<b>0.88</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>124.20</b>	
2016	98.62	26.35	0.00	7.74	2.80	3.14	2.68	0.00	0.00	79.23	159.24
	0.00033042	<b>10.07</b>	<b>0.00</b>	<b>3.10</b>	<b>1.33</b>	<b>1.13</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>81.09</b>	
2015	68.89	18.90	0.00	6.35	2.18	2.63	2.27	0.00	0.00	192.78	249.12
	0.00034394	<b>6.17</b>	<b>0.00</b>	<b>2.24</b>	<b>1.09</b>	<b>0.73</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>191.95</b>	
2014	39.70	4.48	0.00	1.45	0.00	0.92	0.80	0.00	0.00	154.61	191.28
	0.00030245	<b>0.22</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>136.96</b>	
2013	34.68	2.56	0.00	0.93	0.00	0.57	0.49	0.00	0.00	-0.88	32.17
	0.00032092	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	9.86	0.74	0.00	0.29	0.00	0.18	0.15	0.00	0.00	-0.26	9.15
	0.00009934	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	142,485.53	127,807.73	3,732.04	164.75	10.11	98.42	84.37	-0.53	6.70	-231.26	10,885.42
		<b>1,758.18</b>	<b>2.40</b>	<b>28.43</b>	<b>4.88</b>	<b>14.99</b>	<b>12.85</b>	<b>-0.11</b>	<b>3.74</b>	<b>522.91</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.99	6.52
FORECLOSURE SALES	0.00	0.00
HERT	65.42	190.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-568.56
<b>TOTAL:</b>	<b>69.41</b>	<b>-371.26</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 342-MT ANGEL FD BOND**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	97,424.48	2,888.14	4.50	0.00	2.86	2.46	-0.31	-495.31	-81.33	6,015.72
	0.00021687	<b>1,474.09</b>	<b>7.55</b>	<b>3.08</b>	<b>0.00</b>	<b>1.97</b>	<b>1.69</b>	<b>-0.08</b>	<b>0.00</b>	<b>-8.74</b>	
	PRIOR YR REFUND	<b>-271.35</b>	<b>-5.69</b>	<b>-0.25</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.14</b>	<b>0.00</b>	<b>-276.78</b>	<b>0.00</b>	
2020	2,135.34	1,130.64	0.58	42.60	0.00	27.13	23.26	-0.12	585.50	-591.48	1,040.62
	0.00025646	<b>96.94</b>	<b>0.00</b>	<b>5.74</b>	<b>0.00</b>	<b>3.65</b>	<b>3.13</b>	<b>0.00</b>	<b>327.28</b>	<b>0.00</b>	
2019	810.54	245.49	0.00	26.22	0.41	16.43	14.09	0.00	0.09	-9.39	581.97
	0.00023751	<b>34.50</b>	<b>0.00</b>	<b>4.18</b>	<b>0.24</b>	<b>2.52</b>	<b>2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	506.01	171.52	0.00	28.35	1.97	16.81	14.41	0.00	0.13	-7.26	355.71
	0.00026003	<b>26.50</b>	<b>0.00</b>	<b>4.82</b>	<b>0.91</b>	<b>2.49</b>	<b>2.13</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	
2017	220.67	144.01	0.00	30.03	2.24	17.69	15.17	0.00	0.00	114.15	220.84
	0.00028329	<b>9.24</b>	<b>0.00</b>	<b>2.38</b>	<b>1.06</b>	<b>0.83</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>117.50</b>	
2016	90.02	24.04	0.00	7.06	2.56	2.87	2.45	0.00	0.00	72.32	145.36
	0.00030156	<b>9.19</b>	<b>0.00</b>	<b>2.82</b>	<b>1.21</b>	<b>1.03</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>74.01</b>	
2015	64.38	17.68	0.00	5.95	2.05	2.46	2.12	0.00	0.00	180.22	232.87
	0.00032150	<b>5.78</b>	<b>0.00</b>	<b>2.10</b>	<b>1.02</b>	<b>0.68</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>179.43</b>	
2014	46.06	5.19	0.00	1.69	0.00	1.08	0.92	0.00	0.00	179.43	221.99
	0.00035101	<b>0.26</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>158.95</b>	
2013	40.28	2.96	0.00	1.05	0.00	0.69	0.57	0.00	0.00	-1.02	37.35
	0.00037297	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>110,814.10</b>		<b>99,166.01</b>	<b>2,888.72</b>	<b>147.45</b>	<b>9.23</b>	<b>88.02</b>	<b>75.45</b>	<b>-0.43</b>	<b>90.41</b>	<b>-144.36</b>	<b>8,852.43</b>
		<b>1,385.26</b>	<b>1.86</b>	<b>25.00</b>	<b>4.44</b>	<b>13.08</b>	<b>11.22</b>	<b>-0.08</b>	<b>50.53</b>	<b>521.15</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.09	5.22
FORECLOSURE SALES	0.00	0.00
HERT	50.63	164.18
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-440.07
<b>TOTAL:</b>	<b>53.72</b>	<b>-270.67</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 343-IDANHA FD, LOCAL OPTION**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	28,779.58	853.17	1.34	0.00	0.85	0.72	-0.09	-146.31	-24.02	1,777.06
	0.00006406	<b>435.45</b>	<b>2.23</b>	<b>0.91</b>	<b>0.00</b>	<b>0.58</b>	<b>0.50</b>	<b>-0.02</b>	<b>0.00</b>	<b>-2.58</b>	
	PRIOR YR REFUND	<b>-80.15</b>	<b>-1.68</b>	<b>-0.07</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.04</b>	<b>0.00</b>	<b>-81.76</b>	<b>0.00</b>	
2020	830.48	439.75	0.23	16.60	0.00	10.54	9.04	-0.04	227.71	-230.02	404.75
	0.00009974	<b>37.70</b>	<b>0.00</b>	<b>2.23</b>	<b>0.00</b>	<b>1.42</b>	<b>1.22</b>	<b>0.00</b>	<b>127.28</b>	<b>0.00</b>	
2019	336.15	101.81	0.00	10.86	0.17	6.82	5.84	0.00	0.04	-3.89	241.35
	0.00009850	<b>14.32</b>	<b>0.00</b>	<b>1.75</b>	<b>0.10</b>	<b>1.04</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	189.37	64.19	0.00	10.61	0.73	6.28	5.40	0.00	0.05	-2.71	133.13
	0.00009733	<b>9.92</b>	<b>0.00</b>	<b>1.80</b>	<b>0.34</b>	<b>0.93</b>	<b>0.80</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	
2017	82.04	53.51	0.00	11.14	0.83	6.58	5.65	0.00	0.00	42.45	82.12
	0.00010532	<b>3.42</b>	<b>0.00</b>	<b>0.87</b>	<b>0.39</b>	<b>0.31</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>43.69</b>	
2016	32.15	8.59	0.00	2.52	0.90	1.01	0.87	0.00	0.00	25.83	51.91
	0.00010773	<b>3.28</b>	<b>0.00</b>	<b>1.01</b>	<b>0.43</b>	<b>0.37</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>26.44</b>	
2015	21.15	5.81	0.00	1.95	0.67	0.81	0.69	0.00	0.00	59.21	76.50
	0.00010563	<b>1.90</b>	<b>0.00</b>	<b>0.69</b>	<b>0.33</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>58.95</b>	
2014	14.12	1.60	0.00	0.52	0.00	0.33	0.28	0.00	0.00	54.91	67.95
	0.00010742	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>48.64</b>	
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	33,084.35	29,454.84	853.40	55.54	3.30	33.22	28.49	-0.13	81.49	-78.24	2,834.77
		<b>425.92</b>	<b>0.55</b>	<b>9.22</b>	<b>1.59</b>	<b>4.84</b>	<b>4.15</b>	<b>-0.02</b>	<b>45.53</b>	<b>175.14</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.91	1.65
FORECLOSURE SALES	0.00	0.00
HERT	14.96	59.12
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-130.00
<b>TOTAL:</b>	<b>15.87</b>	<b>-69.23</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 344-KEIZER FD, LOCAL OPTION**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,439,160.19	42,663.83	66.52	0.00	42.18	36.34	-4.60	-7,316.84	-1,201.42	88,864.52
	0.00320365	<b>21,775.38</b>	<b>111.50</b>	<b>45.53</b>	<b>0.00</b>	<b>29.04</b>	<b>24.90</b>	<b>-1.25</b>	<b>0.00</b>	<b>-129.11</b>	
	PRIOR YR REFUND	<b>-4,008.37</b>	<b>-84.02</b>	<b>-3.72</b>	<b>0.00</b>	<b>-2.49</b>	<b>-2.04</b>	<b>0.00</b>	<b>-4,088.66</b>	<b>0.00</b>	
2020	27,031.09	14,312.78	7.39	539.45	0.00	343.53	294.33	-1.44	7,411.84	-7,487.29	13,173.48
	0.00324648	<b>1,227.08</b>	<b>0.00</b>	<b>72.57</b>	<b>0.00</b>	<b>46.25</b>	<b>39.61</b>	<b>0.00</b>	<b>4,142.96</b>	<b>-0.02</b>	
2019	11,181.00	3,386.13	0.00	361.48	5.66	226.74	194.20	0.00	1.24	-129.42	8,028.17
	0.00327624	<b>476.00</b>	<b>0.00</b>	<b>57.82</b>	<b>3.33</b>	<b>34.72</b>	<b>29.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	6,392.42	2,167.05	0.00	358.26	24.93	212.44	181.93	0.00	1.64	-91.79	4,493.48
	0.00328506	<b>334.85</b>	<b>0.00</b>	<b>60.90</b>	<b>11.53</b>	<b>31.46</b>	<b>26.94</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	
2017	2,713.75	1,770.89	0.00	369.15	27.44	217.75	186.52	0.00	0.00	1,403.76	2,715.77
	0.00348369	<b>113.48</b>	<b>0.00</b>	<b>29.08</b>	<b>12.98</b>	<b>10.26</b>	<b>8.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,444.93</b>	
2016	1,041.32	278.06	0.00	81.56	29.55	33.17	28.39	0.00	0.00	836.56	1,681.38
	0.00348867	<b>106.34</b>	<b>0.00</b>	<b>32.70</b>	<b>14.05</b>	<b>11.89</b>	<b>10.18</b>	<b>0.00</b>	<b>0.00</b>	<b>856.15</b>	
2015	681.78	186.87	0.00	62.73	21.68	26.17	22.42	0.00	0.00	1,907.74	2,465.38
	0.00340335	<b>61.06</b>	<b>0.00</b>	<b>22.15</b>	<b>10.78</b>	<b>7.25</b>	<b>6.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1,899.43</b>	
2014	450.67	50.80	0.00	16.48	0.00	10.51	8.99	0.00	0.00	1,755.40	2,171.75
	0.00343399	<b>2.48</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.53</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,555.00</b>	
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	1,628,636.92	1,461,312.77	42,671.22	1,855.63	109.26	1,112.49	953.12	-6.04	97.88	-3,006.46	123,593.93
		<b>20,088.30</b>	<b>27.48</b>	<b>317.86</b>	<b>52.67</b>	<b>168.91</b>	<b>144.78</b>	<b>-1.25</b>	<b>54.67</b>	<b>5,626.38</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	45.58	74.47
FORECLOSURE SALES	0.00	0.00
HERT	747.96	2,185.40
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6,500.72
<b>TOTAL:</b>	<b>793.54</b>	<b>-4,240.85</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 345-POLK FD #1 BOND**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,792.65	82.79	0.11	0.00	0.09	0.09	-0.01	-14.19	-2.34	172.45
	0.00000622	<b>42.25</b>	<b>0.22</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
	PRIOR YR REFUND	<b>-7.79</b>	<b>-0.16</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-7.93</b>	<b>0.00</b>	
2020	57.51	30.47	0.01	1.16	0.00	0.72	0.63	0.00	15.77	-15.92	28.04
	0.00000691	<b>2.62</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>8.82</b>	<b>0.00</b>	
2019	23.38	7.10	0.00	0.75	0.01	0.48	0.41	0.00	0.00	-0.27	16.76
	0.00000686	<b>1.01</b>	<b>0.00</b>	<b>0.13</b>	<b>0.01</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	13.20	4.46	0.00	0.72	0.04	0.43	0.38	0.00	0.00	-0.19	9.27
	0.00000679	<b>0.68</b>	<b>0.00</b>	<b>0.11</b>	<b>0.02</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	6.83	4.48	0.00	0.94	0.05	0.54	0.46	0.00	0.00	3.55	6.84
	0.00000881	<b>0.28</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	
2016	2.38	0.61	0.00	0.18	0.05	0.07	0.06	0.00	0.00	1.91	3.86
	0.00000795	<b>0.24</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	
2015	2.04	0.54	0.00	0.16	0.05	0.08	0.07	0.00	0.00	5.71	7.37
	0.00001019	<b>0.18</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>5.69</b>	
2014	1.23	0.11	0.00	0.03	0.00	0.03	0.03	0.00	0.00	4.82	5.97
	0.00000942	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	
	3,170.89	2,840.42	82.80	4.05	0.20	2.44	2.13	-0.01	1.58	-2.73	250.56
		<b>39.47</b>	<b>0.06</b>	<b>0.67</b>	<b>0.12</b>	<b>0.38</b>	<b>0.32</b>	<b>0.00</b>	<b>0.89</b>	<b>15.31</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.09	0.15
FORECLOSURE SALES	0.00	0.00
HERT	1.45	4.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-12.61
<b>TOTAL:</b>	<b>1.54</b>	<b>-7.95</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 346-POLK FD #1 LOCAL OPTION**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	5,550.19	5,058.18	149.94	0.23	0.00	0.15	0.13	-0.01	-25.71	-4.23	312.34
	0.00001126	<b>76.53</b>	<b>0.39</b>	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
	PRIOR YR REFUND	<b>-14.09</b>	<b>-0.30</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>	<b>-14.37</b>	<b>0.00</b>	
2020	95.68	50.63	0.03	1.90	0.00	1.22	1.04	0.00	26.23	-26.49	46.66
	0.00001148	<b>4.34</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>14.66</b>	<b>0.00</b>	
2019	38.59	11.70	0.00	1.27	0.01	0.77	0.66	0.00	0.00	-0.45	27.71
	0.00001130	<b>1.64</b>	<b>0.00</b>	<b>0.20</b>	<b>0.01</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	21.64	7.36	0.00	1.23	0.09	0.72	0.60	0.00	0.00	-0.31	15.20
	0.00001113	<b>1.14</b>	<b>0.00</b>	<b>0.21</b>	<b>0.04</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	9.93	6.46	0.00	1.35	0.10	0.79	0.68	0.00	0.00	5.11	9.93
	0.00001269	<b>0.42</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	
2016	3.81	1.02	0.00	0.30	0.10	0.12	0.10	0.00	0.00	3.07	6.16
	0.00001281	<b>0.39</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	
2015	2.51	0.68	0.00	0.23	0.07	0.09	0.08	0.00	0.00	7.04	9.10
	0.00001256	<b>0.22</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>7.01</b>	
2014	1.67	0.22	0.00	0.08	0.00	0.03	0.03	0.00	0.00	6.52	8.05
	0.00001276	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	5,724.02	5,136.25	149.97	6.59	0.37	3.89	3.32	-0.01	0.52	-9.74	435.15
		<b>70.61</b>	<b>0.09</b>	<b>1.14</b>	<b>0.19</b>	<b>0.59</b>	<b>0.50</b>	<b>0.00</b>	<b>0.29</b>	<b>20.74</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.16	0.26
FORECLOSURE SALES	0.00	0.00
HERT	2.63	7.72
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-22.85
<b>TOTAL:</b>	<b>2.79</b>	<b>-14.87</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 347-AUMSVILLE FD BOND 2015**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	256,888.30	7,615.44	11.88	0.00	7.52	6.49	-0.82	-1,306.06	-214.47	15,862.19
	0.00057185	<b>3,886.89</b>	<b>19.90</b>	<b>8.14</b>	<b>0.00</b>	<b>5.18</b>	<b>4.44</b>	<b>-0.22</b>	<b>0.00</b>	<b>-23.05</b>	
	PRIOR YR REFUND	<b>-715.48</b>	<b>-15.00</b>	<b>-0.66</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.36</b>	<b>0.00</b>	<b>-729.82</b>	<b>0.00</b>	
2020	4,241.49	2,245.79	1.16	84.61	0.00	53.91	46.19	-0.23	1,163.00	-1,174.83	2,067.09
	0.00050941	<b>192.53</b>	<b>0.00</b>	<b>11.38</b>	<b>0.00</b>	<b>7.26</b>	<b>6.22</b>	<b>0.00</b>	<b>650.07</b>	<b>0.00</b>	
2019	1,813.22	549.15	0.00	58.63	0.91	36.76	31.49	0.00	0.20	-20.99	1,301.91
	0.00053131	<b>77.20</b>	<b>0.00</b>	<b>9.38</b>	<b>0.54</b>	<b>5.63</b>	<b>4.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,094.37	370.99	0.00	61.34	4.27	36.36	31.15	0.00	0.27	-15.71	769.28
	0.00056239	<b>57.32</b>	<b>0.00</b>	<b>10.42</b>	<b>1.97</b>	<b>5.39</b>	<b>4.61</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	
2017	451.08	294.35	0.00	61.34	4.56	36.21	31.01	0.00	0.00	233.34	451.41
	0.00057906	<b>18.86</b>	<b>0.00</b>	<b>4.83</b>	<b>2.16</b>	<b>1.71</b>	<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>240.18</b>	
2016	177.30	47.33	0.00	13.87	5.03	5.64	4.84	0.00	0.00	142.41	286.25
	0.00059392	<b>18.11</b>	<b>0.00</b>	<b>5.57</b>	<b>2.39</b>	<b>2.02</b>	<b>1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>145.75</b>	
2015	118.40	32.45	0.00	10.89	3.76	4.55	3.90	0.00	0.00	331.34	428.18
	0.00059110	<b>10.60</b>	<b>0.00</b>	<b>3.84</b>	<b>1.87</b>	<b>1.26</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>329.90</b>	
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	289,771.26	260,428.36	7,616.60	302.56	18.53	180.95	155.07	-1.05	-142.59	-718.91	21,166.31
		<b>3,546.03</b>	<b>4.90</b>	<b>52.90</b>	<b>8.93</b>	<b>28.00</b>	<b>24.00</b>	<b>-0.22</b>	<b>-79.69</b>	<b>692.78</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.14	13.00
FORECLOSURE SALES	0.00	0.00
HERT	133.51	359.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,160.37
<b>TOTAL:</b>	<b>141.65</b>	<b>-788.31</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 348-GATES FD LOC OPT 2015**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	27,467.57	25,032.67	742.10	1.15	0.00	0.75	0.62	-0.08	-127.28	-20.90	1,545.69
	0.00005572	<b>378.76</b>	<b>1.94</b>	<b>0.79</b>	<b>0.00</b>	<b>0.51</b>	<b>0.43</b>	<b>-0.02</b>	<b>0.00</b>	<b>-2.25</b>	
	PRIOR YR REFUND	<b>-69.72</b>	<b>-1.46</b>	<b>-0.06</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.04</b>	<b>0.00</b>	<b>-71.12</b>	<b>0.00</b>	
2020	660.15	349.59	0.19	13.18	0.00	8.40	7.18	-0.04	181.02	-182.86	321.67
	0.00007929	<b>29.97</b>	<b>0.00</b>	<b>1.77</b>	<b>0.00</b>	<b>1.13</b>	<b>0.97</b>	<b>0.00</b>	<b>101.18</b>	<b>0.00</b>	
2019	268.19	81.21	0.00	8.66	0.14	5.45	4.66	0.00	0.03	-3.11	192.56
	0.00007859	<b>11.42</b>	<b>0.00</b>	<b>1.39</b>	<b>0.08</b>	<b>0.83</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	151.05	51.20	0.00	8.47	0.59	5.02	4.30	0.00	0.04	-2.17	106.19
	0.00007762	<b>7.91</b>	<b>0.00</b>	<b>1.44</b>	<b>0.27</b>	<b>0.74</b>	<b>0.64</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	
2017	64.59	42.14	0.00	8.78	0.66	5.18	4.45	0.00	0.00	33.41	64.64
	0.00008292	<b>2.71</b>	<b>0.00</b>	<b>0.70</b>	<b>0.31</b>	<b>0.24</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>34.39</b>	
2016	25.22	6.73	0.00	1.98	0.71	0.81	0.69	0.00	0.00	20.26	40.73
	0.00008446	<b>2.57</b>	<b>0.00</b>	<b>0.79</b>	<b>0.34</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>20.73</b>	
2015	16.58	4.53	0.00	1.51	0.53	0.65	0.55	0.00	0.00	46.39	59.95
	0.00008276	<b>1.48</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>46.19</b>	
<b>28,653.35</b>		<b>25,568.07</b>	<b>742.29</b>	<b>43.73</b>	<b>2.63</b>	<b>26.26</b>	<b>22.45</b>	<b>-0.12</b>	<b>53.81</b>	<b>-108.98</b>	<b>2,331.43</b>
		<b>365.10</b>	<b>0.48</b>	<b>7.35</b>	<b>1.26</b>	<b>3.88</b>	<b>3.32</b>	<b>-0.02</b>	<b>30.07</b>	<b>99.06</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.79	1.40
FORECLOSURE SALES	0.00	0.00
HERT	13.01	48.12
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-113.07
<b>TOTAL:</b>	<b>13.80</b>	<b>-63.55</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 349-JEFF. FD LOC OPT 2015**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	193,206.87	5,727.61	8.92	0.00	5.67	4.88	-0.62	-982.29	-161.29	11,930.02
	0.00043009	<b>2,923.34</b>	<b>14.97</b>	<b>6.11</b>	<b>0.00</b>	<b>3.90</b>	<b>3.34</b>	<b>-0.17</b>	<b>0.00</b>	<b>-17.33</b>	
	PRIOR YR REFUND	<b>-538.13</b>	<b>-11.28</b>	<b>-0.51</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.27</b>	<b>0.00</b>	<b>-548.90</b>	<b>0.00</b>	
2020	3,599.09	1,905.69	0.99	71.82	0.00	45.75	39.18	-0.19	986.86	-996.89	1,754.01
	0.00043226	<b>163.38</b>	<b>0.00</b>	<b>9.66</b>	<b>0.00</b>	<b>6.16</b>	<b>5.27</b>	<b>0.00</b>	<b>551.62</b>	<b>0.00</b>	
2019	1,467.01	444.26	0.00	47.42	0.75	29.76	25.47	0.00	0.16	-16.98	1,053.35
	0.00042986	<b>62.46</b>	<b>0.00</b>	<b>7.59</b>	<b>0.44</b>	<b>4.56</b>	<b>3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	197.21	66.85	0.00	11.06	0.78	6.56	5.61	0.00	0.05	-2.84	138.63
	0.00010135	<b>10.33</b>	<b>0.00</b>	<b>1.88</b>	<b>0.36</b>	<b>0.97</b>	<b>0.83</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	
2017	85.12	55.55	0.00	11.58	0.86	6.83	5.85	0.00	0.00	44.04	85.19
	0.00010928	<b>3.56</b>	<b>0.00</b>	<b>0.91</b>	<b>0.41</b>	<b>0.32</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>45.33</b>	
2016	32.85	8.78	0.00	2.58	0.93	1.04	0.88	0.00	0.00	26.41	53.06
	0.00011015	<b>3.35</b>	<b>0.00</b>	<b>1.03</b>	<b>0.44</b>	<b>0.38</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>27.03</b>	
2015	21.61	5.91	0.00	2.00	0.69	0.82	0.71	0.00	0.00	60.47	78.17
	0.00010788	<b>1.93</b>	<b>0.00</b>	<b>0.70</b>	<b>0.34</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>60.21</b>	
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	217,402.67	195,693.91	5,728.60	155.38	4.01	96.43	82.58	-0.81	4.78	-1,047.08	15,092.43
		<b>2,630.22</b>	<b>3.69</b>	<b>27.37</b>	<b>1.99</b>	<b>16.19</b>	<b>13.87</b>	<b>-0.17</b>	<b>2.73</b>	<b>115.24</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.12	9.97
FORECLOSURE SALES	0.00	0.00
HERT	100.41	291.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-872.72
<b>TOTAL:</b>	<b>106.53</b>	<b>-570.95</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 350-STAYTON FD BOND 2015**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	489.14	0.00	52.21	0.81	32.75	28.05	0.00	0.18	-18.69	1,159.70
	0.00047326	<b>68.75</b>	<b>0.00</b>	<b>8.34</b>	<b>0.48</b>	<b>5.02</b>	<b>4.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	920.84	312.18	0.00	51.62	3.59	30.61	26.19	0.00	0.23	-13.22	647.29
	0.00047321	<b>48.23</b>	<b>0.00</b>	<b>8.77</b>	<b>1.66</b>	<b>4.53</b>	<b>3.88</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	
2017	406.13	265.00	0.00	55.21	4.10	32.59	27.93	0.00	0.00	210.07	406.41
	0.00052133	<b>16.97</b>	<b>0.00</b>	<b>4.34</b>	<b>1.94</b>	<b>1.54</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>216.23</b>	
2016	164.81	44.01	0.00	12.93	4.67	5.24	4.48	0.00	0.00	132.41	266.14
	0.00055217	<b>16.82</b>	<b>0.00</b>	<b>5.17</b>	<b>2.22</b>	<b>1.88</b>	<b>1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>135.51</b>	
2015	107.42	29.44	0.00	9.87	3.42	4.13	3.53	0.00	0.00	300.64	388.49
	0.00053633	<b>9.62</b>	<b>0.00</b>	<b>3.49</b>	<b>1.70</b>	<b>1.14</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>299.33</b>	
	3,214.34	1,139.77	0.00	181.84	16.59	105.32	90.18	0.00	0.41	611.21	2,868.03
		<b>160.39</b>	<b>0.00</b>	<b>30.11</b>	<b>8.00</b>	<b>14.11</b>	<b>12.09</b>	<b>0.00</b>	<b>0.05</b>	<b>651.07</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 351-SILVERTON FD BOND '15**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	312,089.76	9,251.88	14.42	0.00	9.15	7.88	-1.00	-1,586.70	-260.54	19,270.74
	0.00069473	<b>4,722.11</b>	<b>24.18</b>	<b>9.87</b>	<b>0.00</b>	<b>6.30</b>	<b>5.40</b>	<b>-0.27</b>	<b>0.00</b>	<b>-28.00</b>	
	PRIOR YR REFUND	<b>-869.24</b>	<b>-18.22</b>	<b>-0.81</b>	<b>0.00</b>	<b>-0.54</b>	<b>-0.44</b>	<b>0.00</b>	<b>-886.65</b>	<b>0.00</b>	
2020	6,190.34	3,277.76	1.69	123.54	0.00	78.68	67.39	-0.33	1,697.36	-1,714.66	3,016.80
	0.00074347	<b>281.01</b>	<b>0.00</b>	<b>16.62</b>	<b>0.00</b>	<b>10.59</b>	<b>9.07</b>	<b>0.00</b>	<b>948.77</b>	<b>0.00</b>	
2019	2,482.85	751.96	0.00	80.28	1.26	50.35	43.11	0.00	0.27	-28.74	1,782.70
	0.00072754	<b>105.70</b>	<b>0.00</b>	<b>12.84</b>	<b>0.74</b>	<b>7.71</b>	<b>6.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,421.70	481.98	0.00	79.70	5.55	47.24	40.46	0.00	0.36	-20.41	999.37
	0.00073060	<b>74.48</b>	<b>0.00</b>	<b>13.55</b>	<b>2.57</b>	<b>7.00</b>	<b>5.99</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	
2017	623.62	406.99	0.00	84.86	6.31	50.03	42.85	0.00	0.00	322.59	624.08
	0.00080056	<b>26.08</b>	<b>0.00</b>	<b>6.68</b>	<b>2.98</b>	<b>2.36</b>	<b>2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>332.05</b>	
2016	256.52	68.48	0.00	20.08	7.29	8.18	7.01	0.00	0.00	206.08	414.20
	0.00085938	<b>26.19</b>	<b>0.00</b>	<b>8.05</b>	<b>3.46</b>	<b>2.93</b>	<b>2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>210.90</b>	
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	353,421.23	317,076.93	9,253.57	402.88	20.41	243.63	208.70	-1.33	111.29	-1,495.68	26,107.89
		<b>4,366.33</b>	<b>5.96</b>	<b>66.80</b>	<b>9.75</b>	<b>36.35</b>	<b>31.15</b>	<b>-0.27</b>	<b>62.20</b>	<b>514.95</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.88	16.31
FORECLOSURE SALES	0.00	0.00
HERT	162.20	491.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,409.72
<b>TOTAL:</b>	<b>172.08</b>	<b>-902.02</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 352-HUBBARD FD BOND 2015**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	59,339.79	1,759.12	2.72	0.00	1.75	1.51	-0.19	-301.69	-49.53	3,664.09
	0.00013209	<b>897.84</b>	<b>4.60</b>	<b>1.87</b>	<b>0.00</b>	<b>1.20</b>	<b>1.03</b>	<b>-0.05</b>	<b>0.00</b>	<b>-5.32</b>	
	PRIOR YR REFUND	<b>-165.28</b>	<b>-3.46</b>	<b>-0.16</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.08</b>	<b>0.00</b>	<b>-168.58</b>	<b>0.00</b>	
2020	1,553.84	822.75	0.42	30.99	0.00	19.76	16.92	-0.09	426.06	-430.39	757.24
	0.00018662	<b>70.54</b>	<b>0.00</b>	<b>4.17</b>	<b>0.00</b>	<b>2.66</b>	<b>2.28</b>	<b>0.00</b>	<b>238.15</b>	<b>0.00</b>	
2019	650.35	196.96	0.00	21.02	0.32	13.18	11.30	0.00	0.07	-7.53	466.95
	0.00019058	<b>27.69</b>	<b>0.00</b>	<b>3.36</b>	<b>0.19</b>	<b>2.02</b>	<b>1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	384.33	130.32	0.00	21.57	1.50	12.75	10.93	0.00	0.10	-5.52	270.16
	0.00019750	<b>20.13</b>	<b>0.00</b>	<b>3.66</b>	<b>0.69</b>	<b>1.89</b>	<b>1.62</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	
2017	170.29	111.12	0.00	23.16	1.72	13.67	11.70	0.00	0.00	88.09	170.42
	0.00021859	<b>7.13</b>	<b>0.00</b>	<b>1.83</b>	<b>0.81</b>	<b>0.64</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>90.67</b>	
2016	70.60	18.84	0.00	5.53	2.00	2.25	1.92	0.00	0.00	56.70	113.99
	0.00023647	<b>7.20</b>	<b>0.00</b>	<b>2.21</b>	<b>0.95</b>	<b>0.81</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>58.03</b>	
2015	51.81	14.23	0.00	4.79	1.64	1.98	1.70	0.00	0.00	144.98	187.35
	0.00025865	<b>4.65</b>	<b>0.00</b>	<b>1.69</b>	<b>0.82</b>	<b>0.55</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>144.35</b>	
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	67,992.91	60,634.01	1,759.54	109.78	7.18	65.34	55.98	-0.28	124.54	-203.20	5,630.20
		<b>869.90</b>	<b>1.14</b>	<b>18.63</b>	<b>3.46</b>	<b>9.67</b>	<b>8.29</b>	<b>-0.05</b>	<b>69.59</b>	<b>287.73</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.88	3.30
FORECLOSURE SALES	0.00	0.00
HERT	30.84	113.47
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-268.04
<b>TOTAL:</b>	<b>32.72</b>	<b>-151.27</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 353-MARION FD 1 LOC OPT 16**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,454.90	0.00	582.33	9.12	365.26	312.84	0.00	1.99	-208.49	12,933.04
	0.00527787	<b>766.82</b>	<b>0.00</b>	<b>93.15</b>	<b>5.37</b>	<b>55.93</b>	<b>47.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	10,209.32	3,461.01	0.00	572.22	39.83	339.25	290.56	0.00	2.62	-146.60	7,176.55
	0.00524655	<b>534.78</b>	<b>0.00</b>	<b>97.26</b>	<b>18.42</b>	<b>50.24</b>	<b>43.03</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	
2017	4,353.31	2,840.82	0.00	592.18	44.01	349.32	299.20	0.00	0.00	2,251.88	4,356.55
	0.00558841	<b>182.03</b>	<b>0.00</b>	<b>46.64</b>	<b>20.82</b>	<b>16.46</b>	<b>14.10</b>	<b>0.00</b>	<b>0.00</b>	<b>2,317.91</b>	
2016	1,697.93	453.37	0.00	133.00	48.18	54.05	46.31	0.00	0.00	1,364.03	2,741.59
	0.00568838	<b>173.37</b>	<b>0.00</b>	<b>53.31</b>	<b>22.90</b>	<b>19.38</b>	<b>16.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,395.97</b>	
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	34,272.67	12,210.10	0.00	1,879.73	141.14	1,107.88	948.91	0.00	4.61	3,260.82	27,207.73
		<b>1,657.00</b>	<b>0.00</b>	<b>290.36</b>	<b>67.51</b>	<b>142.01</b>	<b>121.64</b>	<b>0.00</b>	<b>0.59</b>	<b>3,713.88</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 354-KEIZER FD BOND 2016**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	311,004.69	9,219.70	14.41	0.00	9.10	7.85	-0.99	-1,581.18	-259.62	19,203.79
	0.00069231	<b>4,705.70</b>	<b>24.09</b>	<b>9.85</b>	<b>0.00</b>	<b>6.27</b>	<b>5.38</b>	<b>-0.27</b>	<b>0.00</b>	<b>-27.90</b>	
	PRIOR YR REFUND	<b>-866.21</b>	<b>-18.16</b>	<b>-0.80</b>	<b>0.00</b>	<b>-0.54</b>	<b>-0.44</b>	<b>0.00</b>	<b>-883.57</b>	<b>0.00</b>	
2020	6,748.66	3,573.34	1.84	134.67	0.00	85.77	73.48	-0.36	1,850.45	-1,869.28	3,288.96
	0.00081053	<b>306.35</b>	<b>0.00</b>	<b>18.11</b>	<b>0.00</b>	<b>11.55</b>	<b>9.89</b>	<b>0.00</b>	<b>1,034.34</b>	<b>0.00</b>	
2019	1,590.00	481.49	0.00	51.37	0.80	32.26	27.62	0.00	0.18	-18.40	1,141.66
	0.00046590	<b>67.68</b>	<b>0.00</b>	<b>8.21</b>	<b>0.47</b>	<b>4.94</b>	<b>4.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,416.13	480.06	0.00	79.35	5.52	47.06	40.31	0.00	0.36	-20.34	995.44
	0.00072774	<b>74.18</b>	<b>0.00</b>	<b>13.49</b>	<b>2.56</b>	<b>6.97</b>	<b>5.97</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	
2017	621.88	405.80	0.00	84.59	6.28	49.90	42.73	0.00	0.00	321.69	622.36
	0.00079831	<b>26.00</b>	<b>0.00</b>	<b>6.66</b>	<b>2.97</b>	<b>2.35</b>	<b>2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>331.12</b>	
2016	235.10	62.72	0.00	18.37	6.65	7.50	6.41	0.00	0.00	188.87	379.62
	0.00078763	<b>24.00</b>	<b>0.00</b>	<b>7.38</b>	<b>3.17</b>	<b>2.68</b>	<b>2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>193.29</b>	
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	351,867.33	316,008.10	9,221.54	382.76	19.25	231.59	198.40	-1.35	269.81	-1,657.08	25,631.83
		<b>4,337.70</b>	<b>5.93</b>	<b>62.90</b>	<b>9.17</b>	<b>34.22</b>	<b>29.34</b>	<b>-0.27</b>	<b>150.85</b>	<b>496.51</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.85	16.57
FORECLOSURE SALES	0.00	0.00
HERT	161.63	520.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,404.82
<b>TOTAL:</b>	<b>171.48</b>	<b>-867.74</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 355-MILL CITY FD LOC OPT '21**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	9,569.99	283.71	0.44	0.00	0.28	0.25	-0.03	-48.65	-7.98	590.93
	0.00002130	<b>144.80</b>	<b>0.74</b>	<b>0.30</b>	<b>0.00</b>	<b>0.19</b>	<b>0.17</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.86</b>	
	PRIOR YR REFUND	<b>-26.65</b>	<b>-0.56</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>0.00</b>	<b>-27.19</b>	<b>0.00</b>	
2020	219.36	116.14	0.06	4.38	0.00	2.79	2.38	-0.02	60.14	-60.76	106.90
	0.00002634	<b>9.96</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.38</b>	<b>0.32</b>	<b>0.00</b>	<b>33.62</b>	<b>0.00</b>	
2019	89.88	27.26	0.00	2.93	0.05	1.81	1.57	0.00	0.01	-1.04	64.52
	0.00002635	<b>3.83</b>	<b>0.00</b>	<b>0.47</b>	<b>0.03</b>	<b>0.28</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	50.66	17.17	0.00	2.83	0.20	1.68	1.45	0.00	0.01	-0.73	35.60
	0.00002603	<b>2.65</b>	<b>0.00</b>	<b>0.48</b>	<b>0.09</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	21.59	14.09	0.00	2.94	0.22	1.73	1.49	0.00	0.00	11.17	21.61
	0.00002773	<b>0.90</b>	<b>0.00</b>	<b>0.23</b>	<b>0.10</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>11.50</b>	
2016	8.32	2.22	0.00	0.65	0.24	0.26	0.22	0.00	0.00	6.67	13.42
	0.00002783	<b>0.85</b>	<b>0.00</b>	<b>0.26</b>	<b>0.11</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>6.83</b>	
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	10,890.66	9,746.87	283.77	14.17	0.71	8.55	7.36	-0.05	11.51	-52.67	832.98
		<b>136.34</b>	<b>0.18</b>	<b>2.31</b>	<b>0.33</b>	<b>1.25</b>	<b>1.08</b>	<b>-0.01</b>	<b>6.43</b>	<b>17.47</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.30	0.52
FORECLOSURE SALES	0.00	0.00
HERT	4.97	16.63
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-43.23
<b>TOTAL:</b>	<b>5.27</b>	<b>-26.08</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 356-WOODBURN FD LOCAL OPT**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	679,696.95	20,149.58	31.42	0.00	19.91	17.16	-2.17	-3,455.67	-567.41	41,969.59
	0.00151304	<b>10,284.24</b>	<b>52.66</b>	<b>21.51</b>	<b>0.00</b>	<b>13.71</b>	<b>11.76</b>	<b>-0.59</b>	<b>0.00</b>	<b>-60.98</b>	
	PRIOR YR REFUND	<b>-1,893.10</b>	<b>-39.68</b>	<b>-1.76</b>	<b>0.00</b>	<b>-1.18</b>	<b>-0.96</b>	<b>0.00</b>	<b>-1,931.02</b>	<b>0.00</b>	
2020	12,538.05	6,638.80	3.42	250.22	0.00	159.34	136.53	-0.67	3,437.89	-3,472.88	6,110.39
	0.00150584	<b>569.17</b>	<b>0.00</b>	<b>33.67</b>	<b>0.00</b>	<b>21.45</b>	<b>18.37</b>	<b>0.00</b>	<b>1,921.66</b>	<b>-0.01</b>	
2019	5,144.06	1,557.85	0.00	166.29	2.60	104.32	89.34	0.00	0.57	-59.54	3,693.53
	0.00150731	<b>218.99</b>	<b>0.00</b>	<b>26.60</b>	<b>1.53</b>	<b>15.97</b>	<b>13.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	763,492.06	687,893.60	20,153.00	447.93	2.60	283.57	243.03	-2.84	-17.21	-4,099.83	51,773.51
		<b>9,179.30</b>	<b>12.98</b>	<b>80.02</b>	<b>1.53</b>	<b>49.95</b>	<b>42.85</b>	<b>-0.59</b>	<b>-9.36</b>	<b>-60.99</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	21.53	35.05
FORECLOSURE SALES	0.00	0.00
HERT	353.25	1,019.99
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,070.21
<b>TOTAL:</b>	<b>374.78</b>	<b>-2,015.17</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 357-HUBBARD FD LOCAL OPT**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	328,743.38	9,745.59	15.20	0.00	9.64	8.30	-1.05	-1,671.37	-274.44	20,299.06
	0.00073180	<b>4,974.09</b>	<b>25.47</b>	<b>10.40</b>	<b>0.00</b>	<b>6.63</b>	<b>5.69</b>	<b>-0.29</b>	<b>0.00</b>	<b>-29.49</b>	
	PRIOR YR REFUND	<b>-915.61</b>	<b>-19.19</b>	<b>-0.84</b>	<b>0.00</b>	<b>-0.57</b>	<b>-0.47</b>	<b>0.00</b>	<b>-933.96</b>	<b>0.00</b>	
2020	6,037.34	3,196.71	1.65	120.48	0.00	76.73	65.73	-0.32	1,655.42	-1,672.27	2,942.29
	0.00072510	<b>274.06</b>	<b>0.00</b>	<b>16.20</b>	<b>0.00</b>	<b>10.33</b>	<b>8.85</b>	<b>0.00</b>	<b>925.32</b>	<b>0.00</b>	
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	366,757.03	331,940.09	9,747.24	135.68	0.00	86.37	74.03	-1.37	-15.95	-1,946.71	23,241.35
		<b>4,332.54</b>	<b>6.28</b>	<b>25.76</b>	<b>0.00</b>	<b>16.39</b>	<b>14.07</b>	<b>-0.29</b>	<b>-8.64</b>	<b>-29.49</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.41	16.94
FORECLOSURE SALES	0.00	0.00
HERT	170.85	491.90
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,484.94
<b>TOTAL:</b>	181.26	-976.10

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 358-MARION FD 1 LOC OPT 21**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,948,446.09	57,761.56	90.08	0.00	57.09	49.20	-6.22	-9,906.12	-1,626.57	120,311.69
	0.00433735	<b>29,481.20</b>	<b>150.95</b>	<b>61.66</b>	<b>0.00</b>	<b>39.31</b>	<b>33.71</b>	<b>-1.69</b>	<b>0.00</b>	<b>-174.80</b>	
	PRIOR YR REFUND	<b>-5,426.83</b>	<b>-113.75</b>	<b>-5.03</b>	<b>0.00</b>	<b>-3.38</b>	<b>-2.76</b>	<b>0.00</b>	<b>-5,535.55</b>	<b>0.00</b>	
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	2,137,968.17	1,948,446.09	57,761.56	90.08	0.00	57.09	49.20	-6.22	-9,906.12	-1,626.57	120,311.69
		<b>24,054.37</b>	<b>37.20</b>	<b>56.63</b>	<b>0.00</b>	<b>35.93</b>	<b>30.95</b>	<b>-1.69</b>	<b>-5,535.55</b>	<b>-174.80</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	61.71	81.64
FORECLOSURE SALES	0.00	0.00
HERT	1,012.64	1,012.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-8,801.18
<b>TOTAL:</b>	<b>1,074.35</b>	<b>-7,706.90</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 359-ST PAUL FD LOCAL OPT 21**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	157,276.15	4,662.44	7.28	0.00	4.61	3.97	-0.51	-799.60	-131.30	9,711.39
	0.00035011	<b>2,379.69</b>	<b>12.18</b>	<b>4.98</b>	<b>0.00</b>	<b>3.17</b>	<b>2.72</b>	<b>-0.14</b>	<b>0.00</b>	<b>-14.11</b>	
	PRIOR YR REFUND	<b>-438.05</b>	<b>-9.18</b>	<b>-0.41</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.22</b>	<b>0.00</b>	<b>-446.82</b>	<b>0.00</b>	
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	172,574.11	157,276.15	4,662.44	7.28	0.00	4.61	3.97	-0.51	-799.60	-131.30	9,711.39
		<b>1,941.64</b>	<b>3.00</b>	<b>4.57</b>	<b>0.00</b>	<b>2.90</b>	<b>2.50</b>	<b>-0.14</b>	<b>-446.82</b>	<b>-14.11</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.98	6.59
FORECLOSURE SALES	0.00	0.00
HERT	81.74	81.74
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-710.42
<b>TOTAL:</b>	<b>86.72</b>	<b>-622.09</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 408-GERVAIS SCHOOL**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,712,941.44	80,422.97	193.90	0.00	79.51	0.00	-8.66	-13,792.57	-2,264.72	167,513.11
	0.00603901	<b>41,094.39</b>	<b>210.17</b>	<b>132.78</b>	<b>0.00</b>	<b>54.74</b>	<b>0.00</b>	<b>-2.35</b>	<b>0.00</b>	<b>-243.38</b>	
	PRIOR YR REFUND	<b>-7,559.77</b>	<b>-158.38</b>	<b>-10.85</b>	<b>0.00</b>	<b>-4.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,707.29</b>	<b>0.00</b>	
2020	49,905.74	26,968.13	13.64	1,539.38	0.01	634.24	0.00	-2.66	13,683.98	-13,823.28	24,321.39
	0.00599376	<b>2,338.62</b>	<b>0.00</b>	<b>207.13</b>	<b>0.01</b>	<b>85.38</b>	<b>0.00</b>	<b>0.00</b>	<b>7,648.88</b>	<b>-0.03</b>	
2019	20,523.97	6,572.11	0.00	1,020.04	10.40	416.19	0.00	0.00	2.27	-237.56	14,736.61
	0.00601388	<b>928.35</b>	<b>0.00</b>	<b>160.73</b>	<b>6.12</b>	<b>63.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	11,202.92	4,116.66	0.00	946.73	43.69	372.27	0.00	0.00	2.87	-160.87	7,874.99
	0.00575716	<b>634.04</b>	<b>0.00</b>	<b>153.94</b>	<b>20.21</b>	<b>55.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.00</b>	
2017	4,795.58	3,459.02	0.00	981.95	48.49	384.80	0.00	0.00	0.00	2,480.65	4,799.16
	0.00615615	<b>216.06</b>	<b>0.00</b>	<b>66.92</b>	<b>22.94</b>	<b>18.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,553.39</b>	
2016	1,884.44	554.57	0.00	198.99	53.48	60.00	0.00	0.00	0.00	1,513.88	3,042.74
	0.00631324	<b>210.84</b>	<b>0.00</b>	<b>77.59</b>	<b>25.42</b>	<b>21.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,549.32</b>	
2015	1,217.86	373.86	0.00	152.09	38.72	46.74	0.00	0.00	0.00	3,407.77	4,403.86
	0.00607939	<b>120.17</b>	<b>0.00</b>	<b>50.66</b>	<b>19.26</b>	<b>12.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,392.94</b>	
2014	804.15	106.71	0.00	45.48	0.00	18.73	0.00	0.00	0.00	3,132.13	3,875.05
	0.00612720	<b>5.23</b>	<b>0.00</b>	<b>2.29</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,774.56</b>	
2013	663.45	58.48	0.00	27.07	0.00	11.16	0.00	0.00	0.00	-16.76	615.28
	0.00614222	<b>2.26</b>	<b>0.00</b>	<b>1.07</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	599.34	53.99	0.00	26.60	0.00	10.96	0.00	0.00	0.00	-15.51	556.44
	0.00603511	<b>2.85</b>	<b>0.00</b>	<b>1.43</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	526.91	43.91	0.00	22.83	0.00	9.43	0.00	0.00	0.00	-15.33	490.50
	0.00614746	<b>2.65</b>	<b>0.00</b>	<b>1.40</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	467.98	33.39	0.00	18.26	0.00	7.54	0.00	0.00	0.00	-6.80	446.05
	0.00614746	<b>5.76</b>	<b>0.00</b>	<b>3.19</b>	<b>0.00</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	471.19	50.14	0.00	28.41	0.00	11.72	0.00	0.00	0.00	-5.71	443.75
	0.00622292	<b>9.31</b>	<b>0.00</b>	<b>5.32</b>	<b>0.00</b>	<b>2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	443.48	78.04	0.00	45.81	0.00	18.88	0.00	0.00	0.00	-6.33	404.92
	0.00666544	<b>1.07</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	276.35	56.77	0.00	35.44	0.00	14.62	0.00	0.00	0.00	-16.21	238.81
	0.00762633	<b>1.82</b>	<b>0.00</b>	<b>1.14</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	160.78	8.30	0.00	5.53	0.00	2.24	0.00	0.00	0.00	-6.08	151.93
	0.00786263	<b>0.31</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	113.37	2.99	0.00	2.14	0.00	0.84	0.00	0.00	0.00	0.00	0.00	112.52
	0.00853171	<b>0.50</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	66.00	3.02	0.00	2.23	0.00	0.74	0.00	0.00	0.00	0.00	0.00	65.21
	0.00938490	<b>-22.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	3,072,351.99	2,755,625.60	80,436.61	5,385.99	194.79	2,138.99	0.00	-11.32	-103.45	-6,082.24		235,478.75
		<b>37,991.59</b>	<b>51.79</b>	<b>855.95</b>	<b>93.96</b>	<b>313.88</b>	<b>0.00</b>	<b>-2.35</b>	<b>-57.76</b>	<b>10,026.80</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	85.92	139.82
FORECLOSURE SALES	0.00	0.00
HERT	1,409.93	4,063.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-12,254.12
<b>TOTAL:</b>	<b>1,495.85</b>	<b>-8,050.52</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 410-CASCADE SCHOOL**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	6,600,705.62	6,015,732.05	178,331.57	429.95	0.00	176.29	0.00	-19.21	-30,583.93	-5,021.85	371,446.97
	0.01339101	<b>91,123.53</b>	<b>466.04</b>	<b>294.42</b>	<b>0.00</b>	<b>121.37</b>	<b>0.00</b>	<b>-5.22</b>	<b>0.00</b>	<b>-539.68</b>	
	PRIOR YR REFUND	<b>-16,763.19</b>	<b>-351.18</b>	<b>-24.07</b>	<b>0.00</b>	<b>-10.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,090.31</b>	<b>0.00</b>	
2020	109,429.08	59,133.50	29.90	3,375.45	0.01	1,390.66	0.00	-5.82	30,005.10	-30,310.53	53,329.88
	0.01314262	<b>5,127.91</b>	<b>0.00</b>	<b>454.16</b>	<b>0.01</b>	<b>187.21</b>	<b>0.00</b>	<b>0.00</b>	<b>16,771.82</b>	<b>-0.06</b>	
2019	43,819.60	14,031.70	0.00	2,177.79	22.20	888.61	0.00	0.00	4.85	-507.19	31,463.35
	0.01283991	<b>1,982.06</b>	<b>0.00</b>	<b>343.16</b>	<b>13.06</b>	<b>136.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	24,199.72	8,892.53	0.00	2,045.06	94.38	804.13	0.00	0.00	6.20	-347.50	17,010.95
	0.01243620	<b>1,369.61</b>	<b>0.00</b>	<b>332.54</b>	<b>43.66</b>	<b>119.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.00</b>	
2017	10,209.66	7,364.16	0.00	2,090.52	103.21	819.24	0.00	0.00	0.00	5,281.22	10,217.24
	0.01310627	<b>460.00</b>	<b>0.00</b>	<b>142.47</b>	<b>48.84</b>	<b>38.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,436.10</b>	
2016	3,912.50	1,151.44	0.00	413.18	111.03	124.56	0.00	0.00	0.00	3,143.16	6,317.40
	0.01310774	<b>437.77</b>	<b>0.00</b>	<b>161.11</b>	<b>52.78</b>	<b>44.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,216.75</b>	
2015	2,566.37	787.81	0.00	320.48	81.57	98.49	0.00	0.00	0.00	7,181.05	9,280.09
	0.01281083	<b>253.23</b>	<b>0.00</b>	<b>106.76</b>	<b>40.58</b>	<b>27.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,149.80</b>	
2014	1,682.61	223.27	0.00	95.13	0.00	39.22	0.00	0.00	0.00	6,553.80	8,108.27
	0.01282082	<b>10.95</b>	<b>0.00</b>	<b>4.79</b>	<b>0.00</b>	<b>1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,805.61</b>	
2013	1,378.78	121.54	0.00	56.29	0.00	23.21	0.00	0.00	0.00	-34.83	1,278.70
	0.01276466	<b>4.70</b>	<b>0.00</b>	<b>2.22</b>	<b>0.00</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,239.58	111.66	0.00	55.00	0.00	22.67	0.00	0.00	0.00	-32.09	1,150.83
	0.01248246	<b>5.90</b>	<b>0.00</b>	<b>2.95</b>	<b>0.00</b>	<b>1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,074.63	89.54	0.00	46.58	0.00	19.20	0.00	0.00	0.00	-31.27	1,000.40
	0.01253795	<b>5.39</b>	<b>0.00</b>	<b>2.85</b>	<b>0.00</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	954.48	68.07	0.00	37.23	0.00	15.36	0.00	0.00	0.00	-13.88	909.76
	0.01253795	<b>11.75</b>	<b>0.00</b>	<b>6.51</b>	<b>0.00</b>	<b>2.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	918.04	97.68	0.00	55.36	0.00	22.82	0.00	0.00	0.00	-11.13	864.59
	0.01212433	<b>18.13</b>	<b>0.00</b>	<b>10.36</b>	<b>0.00</b>	<b>4.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	825.14	145.20	0.00	85.24	0.00	35.13	0.00	0.00	0.00	-11.78	753.40
	0.01240241	<b>1.99</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	434.54	89.27	0.00	55.73	0.00	22.98	0.00	0.00	0.00	-25.48	375.52
	0.01199200	<b>2.86</b>	<b>0.00</b>	<b>1.79</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	236.26	12.19	0.00	8.11	0.00	3.31	0.00	0.00	0.00	-8.94	223.24
	0.01155380	<b>0.46</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	158.41	4.14	0.00	2.94	0.00	1.20	0.00	0.00	0.00	0.00	0.00	157.21
	0.01191706	<b>0.69</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	87.42	4.00	0.00	2.95	0.00	0.98	0.00	0.00	0.00	0.00	0.00	86.37
	0.01243161	<b>-30.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	6,805,999.72	6,108,278.59	178,361.47	11,493.79	412.40	4,566.11	0.00	-25.03	-567.78	-14,260.59	516,000.06
		<b>84,023.45</b>	<b>114.86</b>	<b>1,844.01</b>	<b>198.93</b>	<b>677.66</b>	<b>0.00</b>	<b>-5.22</b>	<b>-317.09</b>	<b>21,068.52</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	190.52	309.39
FORECLOSURE SALES	0.00	0.00
HERT	3,126.41	8,945.56
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-27,172.53
<b>TOTAL:</b>	<b>3,316.93</b>	<b>-17,917.58</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 412-SILVER FALLS SCHOOL**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	7,651,774.55	226,830.74	546.88	0.00	224.23	0.00	-24.44	-38,901.54	-6,387.60	472,465.91
	0.01703284	<b>115,905.55</b>	<b>592.79</b>	<b>374.49</b>	<b>0.00</b>	<b>154.38</b>	<b>0.00</b>	<b>-6.64</b>	<b>0.00</b>	<b>-686.45</b>	
	PRIOR YR REFUND	<b>-21,322.11</b>	<b>-446.69</b>	<b>-30.61</b>	<b>0.00</b>	<b>-13.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,738.20</b>	<b>0.00</b>	
2020	142,148.22	76,814.35	38.85	4,384.71	0.02	1,806.49	0.00	-7.56	38,976.58	-39,373.34	69,275.41
	0.01707225	<b>6,661.15</b>	<b>0.00</b>	<b>589.96</b>	<b>0.02</b>	<b>243.19</b>	<b>0.00</b>	<b>0.00</b>	<b>21,786.57</b>	<b>-0.08</b>	
2019	58,063.22	18,592.73	0.00	2,885.69	29.42	1,177.43	0.00	0.00	6.42	-672.07	41,690.53
	0.01701352	<b>2,626.33</b>	<b>0.00</b>	<b>454.70</b>	<b>17.31</b>	<b>180.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	32,585.88	11,974.15	0.00	2,753.75	127.10	1,082.81	0.00	0.00	8.35	-467.94	22,905.89
	0.01674584	<b>1,844.25</b>	<b>0.00</b>	<b>447.79</b>	<b>58.80</b>	<b>160.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.00</b>	
2017	13,827.03	9,973.37	0.00	2,831.23	139.78	1,109.48	0.00	0.00	0.00	7,152.41	13,837.30
	0.01774996	<b>622.98</b>	<b>0.00</b>	<b>192.95</b>	<b>66.14</b>	<b>52.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,362.17</b>	
2016	5,312.36	1,563.44	0.00	561.03	150.78	169.12	0.00	0.00	0.00	4,267.76	8,577.71
	0.01779757	<b>594.40</b>	<b>0.00</b>	<b>218.75</b>	<b>71.66</b>	<b>60.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,367.67</b>	
2015	3,480.10	1,068.35	0.00	434.63	110.64	133.55	0.00	0.00	0.00	9,737.84	12,584.22
	0.01737209	<b>343.39</b>	<b>0.00</b>	<b>144.77</b>	<b>55.03</b>	<b>36.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,695.46</b>	
2014	2,286.11	303.36	0.00	129.26	0.00	53.26	0.00	0.00	0.00	8,904.29	11,016.30
	0.01741896	<b>14.87</b>	<b>0.00</b>	<b>6.50</b>	<b>0.00</b>	<b>2.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,887.77</b>	
2013	1,878.23	165.55	0.00	76.68	0.00	31.60	0.00	0.00	0.00	-47.44	1,741.92
	0.01738865	<b>6.39</b>	<b>0.00</b>	<b>3.02</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2,113.63	190.40	0.00	93.79	0.00	38.67	0.00	0.00	0.00	-54.72	1,962.30
	0.02128418	<b>10.07</b>	<b>0.00</b>	<b>5.04</b>	<b>0.00</b>	<b>2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,855.79	154.62	0.00	80.44	0.00	33.16	0.00	0.00	0.00	-54.01	1,727.60
	0.02165185	<b>9.33</b>	<b>0.00</b>	<b>4.94</b>	<b>0.00</b>	<b>2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1,648.29	117.60	0.00	64.33	0.00	26.52	0.00	0.00	0.00	-23.96	1,571.06
	0.02165185	<b>20.31</b>	<b>0.00</b>	<b>11.26</b>	<b>0.00</b>	<b>4.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1,619.96	172.41	0.00	97.70	0.00	40.28	0.00	0.00	0.00	-19.63	1,525.62
	0.02139408	<b>32.00</b>	<b>0.00</b>	<b>18.28</b>	<b>0.00</b>	<b>7.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1,463.56	257.49	0.00	151.14	0.00	62.33	0.00	0.00	0.00	-20.89	1,336.32
	0.02199744	<b>3.52</b>	<b>0.00</b>	<b>2.10</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	789.49	162.19	0.00	101.26	0.00	41.75	0.00	0.00	0.00	-46.30	682.26
	0.02178745	<b>5.20</b>	<b>0.00</b>	<b>3.26</b>	<b>0.00</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	426.37	21.99	0.00	14.61	0.00	5.99	0.00	0.00	0.00	-16.13	402.86
	0.02085075	<b>0.82</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	264.02	6.90	0.00	4.88	0.00	2.04	0.00	0.00	0.00	0.00	0.00	262.00
	0.01986283	<b>1.15</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	162.02	7.39	0.00	5.46	0.00	1.82	0.00	0.00	0.00	0.00	0.00	160.09
	0.02303982	<b>-56.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	8,669,581.69	7,773,746.79	226,869.59	15,495.81	557.74	6,155.27	0.00	-32.00	89.81	-17,237.35		667,281.59
		<b>107,323.45</b>	<b>146.10</b>	<b>2,448.57</b>	<b>268.96</b>	<b>897.85</b>	<b>0.00</b>	<b>-6.64</b>	<b>50.25</b>	<b>28,626.54</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	242.33	395.06
FORECLOSURE SALES	0.00	0.00
HERT	3,976.67	11,535.74
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-34,562.39
<b>TOTAL:</b>	<b>4,219.00</b>	<b>-22,631.59</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 417-JEFFERSON SCHOOL**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,219,758.30	65,802.96	158.65	0.00	65.05	0.00	-7.09	-11,285.22	-1,853.04	137,061.03
	0.00494118	<b>33,623.87</b>	<b>171.97</b>	<b>108.63</b>	<b>0.00</b>	<b>44.79</b>	<b>0.00</b>	<b>-1.93</b>	<b>0.00</b>	<b>-199.14</b>	
	PRIOR YR REFUND	<b>-6,185.49</b>	<b>-129.58</b>	<b>-8.88</b>	<b>0.00</b>	<b>-3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,306.19</b>	<b>0.00</b>	
2020	41,329.40	22,333.69	11.30	1,274.85	0.01	525.23	0.00	-2.20	11,332.39	-11,447.74	20,141.71
	0.00496373	<b>1,936.72</b>	<b>0.00</b>	<b>171.53</b>	<b>0.01</b>	<b>70.71</b>	<b>0.00</b>	<b>0.00</b>	<b>6,334.42</b>	<b>-0.02</b>	
2019	16,873.48	5,403.13	0.00	838.58	8.55	342.18	0.00	0.00	1.87	-195.31	12,115.49
	0.00494421	<b>763.22</b>	<b>0.00</b>	<b>132.13</b>	<b>5.03</b>	<b>52.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	9,566.63	3,515.38	0.00	808.45	37.31	317.89	0.00	0.00	2.45	-137.37	6,724.78
	0.00491626	<b>541.43</b>	<b>0.00</b>	<b>131.46</b>	<b>17.26</b>	<b>47.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	
2017	4,092.31	2,951.73	0.00	837.91	41.37	328.39	0.00	0.00	0.00	2,116.87	4,095.36
	0.00525337	<b>184.38</b>	<b>0.00</b>	<b>57.11</b>	<b>19.58</b>	<b>15.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,178.94</b>	
2016	1,576.25	463.90	0.00	166.48	44.74	50.17	0.00	0.00	0.00	1,266.29	2,545.12
	0.00528075	<b>176.36</b>	<b>0.00</b>	<b>64.90</b>	<b>21.26</b>	<b>17.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,295.94</b>	
2015	1,037.48	318.45	0.00	129.54	32.98	39.82	0.00	0.00	0.00	2,902.95	3,751.52
	0.00517881	<b>102.37</b>	<b>0.00</b>	<b>43.16</b>	<b>16.41</b>	<b>11.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,890.32</b>	
2014	691.55	91.77	0.00	39.10	0.00	16.12	0.00	0.00	0.00	2,693.52	3,332.40
	0.00526916	<b>4.50</b>	<b>0.00</b>	<b>1.97</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,386.02</b>	
2013	569.02	50.15	0.00	23.22	0.00	9.58	0.00	0.00	0.00	-14.37	527.72
	0.00526795	<b>1.93</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	504.85	45.47	0.00	22.39	0.00	9.25	0.00	0.00	0.00	-13.07	468.70
	0.00508385	<b>2.40</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	443.19	36.91	0.00	19.19	0.00	7.92	0.00	0.00	0.00	-12.90	412.57
	0.00517080	<b>2.22</b>	<b>0.00</b>	<b>1.17</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	393.63	28.08	0.00	15.36	0.00	6.33	0.00	0.00	0.00	-5.72	375.19
	0.00517080	<b>4.85</b>	<b>0.00</b>	<b>2.69</b>	<b>0.00</b>	<b>1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	381.82	40.64	0.00	23.03	0.00	9.49	0.00	0.00	0.00	-4.63	359.58
	0.00504259	<b>7.53</b>	<b>0.00</b>	<b>4.30</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	343.06	60.37	0.00	35.44	0.00	14.60	0.00	0.00	0.00	-4.90	313.23
	0.00515617	<b>0.83</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	176.01	36.16	0.00	22.58	0.00	9.31	0.00	0.00	0.00	-10.32	152.11
	0.00485755	<b>1.16</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	103.31	5.39	0.00	3.58	0.00	1.43	0.00	0.00	0.00	-3.91	97.59
	0.00505223	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	2.30	0.00	1.64	0.00	0.66	0.00	0.00	0.00	0.00	0.00	87.40
	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	2.16	0.00	1.60	0.00	0.53	0.00	0.00	0.00	0.00	0.00	46.73
	0.00672525	-16.39	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	2,514,972.82	2,255,275.15	65,814.26	4,510.72	164.96	1,790.68	0.00	-9.29	51.49	-4,751.16		193,685.17
		<b>31,152.49</b>	<b>42.39</b>	<b>713.93</b>	<b>79.55</b>	<b>261.35</b>	<b>0.00</b>	<b>-1.93</b>	<b>28.78</b>	<b>8,552.06</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	70.30	114.65
FORECLOSURE SALES	0.00	0.00
HERT	1,153.62	3,351.41
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-10,026.45
<b>TOTAL:</b>	<b>1,223.92</b>	<b>-6,560.39</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 418-N MARION SCHOOL**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,848,309.12	114,080.05	275.05	0.00	112.77	0.00	-12.29	-19,564.76	-3,212.52	237,617.40
	0.00856633	<b>58,292.41</b>	<b>298.13</b>	<b>188.34</b>	<b>0.00</b>	<b>77.64</b>	<b>0.00</b>	<b>-3.34</b>	<b>0.00</b>	<b>-345.24</b>	
	PRIOR YR REFUND	<b>-10,723.53</b>	<b>-224.66</b>	<b>-15.39</b>	<b>0.00</b>	<b>-6.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,932.80</b>	<b>0.00</b>	
2020	70,371.97	38,027.75	19.24	2,170.71	0.01	894.31	0.00	-3.74	19,295.77	-19,492.18	34,295.54
	0.00845179	<b>3,297.68</b>	<b>0.00</b>	<b>292.07</b>	<b>0.01</b>	<b>120.39</b>	<b>0.00</b>	<b>0.00</b>	<b>10,785.67</b>	<b>-0.04</b>	
2019	28,397.62	9,093.32	0.00	1,411.32	14.39	575.86	0.00	0.00	3.14	-328.69	20,390.07
	0.00832099	<b>1,284.48</b>	<b>0.00</b>	<b>222.38</b>	<b>8.46</b>	<b>88.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	16,051.99	5,898.54	0.00	1,356.53	62.61	533.38	0.00	0.00	4.11	-230.50	11,283.59
	0.00824910	<b>908.48</b>	<b>0.00</b>	<b>220.58</b>	<b>28.96</b>	<b>78.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	
2017	9,275.54	6,690.43	0.00	1,899.29	93.79	744.28	0.00	0.00	0.00	4,798.02	9,282.42
	0.01190714	<b>417.90</b>	<b>0.00</b>	<b>129.43</b>	<b>44.37</b>	<b>35.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,938.73</b>	
2016	3,632.84	1,069.15	0.00	383.66	103.10	115.65	0.00	0.00	0.00	2,918.49	5,865.84
	0.01217081	<b>406.48</b>	<b>0.00</b>	<b>149.59</b>	<b>49.00</b>	<b>41.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,986.82</b>	
2015	2,393.19	734.65	0.00	298.86	76.07	91.85	0.00	0.00	0.00	6,696.49	8,653.89
	0.01194640	<b>236.14</b>	<b>0.00</b>	<b>99.55</b>	<b>37.84</b>	<b>25.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,667.35</b>	
2014	1,567.43	208.01	0.00	88.64	0.00	36.52	0.00	0.00	0.00	6,105.24	7,553.30
	0.01194334	<b>10.20</b>	<b>0.00</b>	<b>4.46</b>	<b>0.00</b>	<b>1.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,408.26</b>	
2013	1,299.12	114.51	0.00	53.03	0.00	21.85	0.00	0.00	0.00	-32.81	1,204.83
	0.01202705	<b>4.42</b>	<b>0.00</b>	<b>2.09</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,142.46	102.91	0.00	50.69	0.00	20.91	0.00	0.00	0.00	-29.57	1,060.67
	0.01150453	<b>5.45</b>	<b>0.00</b>	<b>2.73</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	945.15	78.73	0.00	40.95	0.00	16.89	0.00	0.00	0.00	-27.51	879.86
	0.01102728	<b>4.75</b>	<b>0.00</b>	<b>2.51</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	839.49	59.90	0.00	32.77	0.00	13.50	0.00	0.00	0.00	-12.20	800.16
	0.01102728	<b>10.35</b>	<b>0.00</b>	<b>5.74</b>	<b>0.00</b>	<b>2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	824.64	87.76	0.00	49.73	0.00	20.50	0.00	0.00	0.00	-9.99	776.62
	0.01089071	<b>16.28</b>	<b>0.00</b>	<b>9.30</b>	<b>0.00</b>	<b>3.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	744.68	131.02	0.00	76.91	0.00	31.71	0.00	0.00	0.00	-10.63	679.94
	0.01119258	<b>1.79</b>	<b>0.00</b>	<b>1.07</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	405.09	83.22	0.00	51.96	0.00	21.42	0.00	0.00	0.00	-23.76	350.07
	0.01117977	<b>2.66</b>	<b>0.00</b>	<b>1.67</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	221.77	11.40	0.00	7.57	0.00	3.14	0.00	0.00	0.00	-8.39	209.55
	0.01084586	<b>0.42</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	4.38	0.00	3.12	0.00	1.26	0.00	0.00	0.00	0.00	0.00	166.24
	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	2.25	0.00	1.67	0.00	0.55	0.00	0.00	0.00	0.00	0.00	48.79
	0.00701942	-17.11	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	4,363,059.36	3,910,961.24	114,099.29	8,423.05	349.97	3,326.65	0.00	-16.03	-261.74	-2,959.96		343,184.15
		<b>54,159.98</b>	<b>73.47</b>	<b>1,316.92</b>	<b>168.64</b>	<b>473.02</b>	<b>0.00</b>	<b>-3.34</b>	<b>-146.20</b>	<b>19,655.88</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	121.88	198.11
FORECLOSURE SALES	0.00	0.00
HERT	1,999.99	5,742.19
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-17,382.47
<b>TOTAL:</b>	<b>2,121.87</b>	<b>-11,442.17</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 420-SALEM-KEIZER SCHOOL**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	74,470,926.09	2,207,630.97	5,322.62	0.00	2,182.28	0.00	-237.82	-378,609.33	-62,167.28	4,598,276.61
	0.16577222	<b>1,128,051.23</b>	<b>5,769.34</b>	<b>3,644.78</b>	<b>0.00</b>	<b>1,502.50</b>	<b>0.00</b>	<b>-64.58</b>	<b>0.00</b>	<b>-6,680.92</b>	
	PRIOR YR REFUND	<b>-207,517.55</b>	<b>-4,347.44</b>	<b>-297.92</b>	<b>0.00</b>	<b>-129.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-211,567.08</b>	<b>0.00</b>	
2020	1,390,090.06	751,179.67	379.95	42,878.66	0.19	17,665.95	0.00	-73.93	381,158.16	-385,038.24	677,455.09
	0.16695224	<b>65,140.45</b>	<b>0.00</b>	<b>5,769.31</b>	<b>0.19</b>	<b>2,378.20</b>	<b>0.00</b>	<b>0.00</b>	<b>213,054.34</b>	<b>-0.82</b>	
2019	570,074.60	182,546.46	0.00	28,332.11	288.81	11,560.32	0.00	0.00	63.04	-6,598.44	409,324.85
	0.16704181	<b>25,785.70</b>	<b>0.00</b>	<b>4,464.28</b>	<b>169.93</b>	<b>1,770.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2018	364,486.10	133,935.87	0.00	30,802.05	1,421.63	12,111.52	0.00	0.00	93.36	-5,234.01	256,211.63
	0.18730887	<b>20,628.62</b>	<b>0.00</b>	<b>5,008.71</b>	<b>657.66</b>	<b>1,793.64</b>	<b>0.00</b>	<b>0.00</b>	<b>21.02</b>	<b>0.00</b>	
2017	155,078.38	111,857.36	0.00	31,753.95	1,567.84	12,443.63	0.00	0.00	0.00	80,218.59	155,193.56
	0.19907651	<b>6,987.03</b>	<b>0.00</b>	<b>2,164.01</b>	<b>741.80</b>	<b>586.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,571.10</b>	
2016	59,296.14	17,450.90	0.00	6,262.13	1,682.80	1,887.72	0.00	0.00	0.00	47,636.35	95,743.72
	0.19865520	<b>6,634.66</b>	<b>0.00</b>	<b>2,441.66</b>	<b>799.86</b>	<b>676.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,751.61</b>	
2015	39,377.95	12,088.37	0.00	4,917.76	1,251.82	1,511.20	0.00	0.00	0.00	110,184.81	142,392.15
	0.19656737	<b>3,885.53</b>	<b>0.00</b>	<b>1,638.13</b>	<b>622.71</b>	<b>418.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,705.35</b>	
2014	25,809.12	3,424.61	0.00	1,459.15	0.00	601.50	0.00	0.00	0.00	100,526.54	124,370.20
	0.19665428	<b>167.87</b>	<b>0.00</b>	<b>73.40</b>	<b>0.00</b>	<b>30.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,050.32</b>	
2013	24,423.10	2,152.81	0.00	996.94	0.00	410.97	0.00	0.00	0.00	-616.90	22,650.33
	0.22610772	<b>83.21</b>	<b>0.00</b>	<b>39.32</b>	<b>0.00</b>	<b>16.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	22,751.37	2,049.40	0.00	1,009.61	0.00	416.19	0.00	0.00	0.00	-588.96	21,122.62
	0.22910486	<b>108.34</b>	<b>0.00</b>	<b>54.25</b>	<b>0.00</b>	<b>22.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	19,362.35	1,613.25	0.00	839.19	0.00	345.95	0.00	0.00	0.00	-563.49	18,024.80
	0.22590434	<b>97.29</b>	<b>0.00</b>	<b>51.47</b>	<b>0.00</b>	<b>21.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	17,197.52	1,226.99	0.00	671.13	0.00	276.66	0.00	0.00	0.00	-250.02	16,391.64
	0.22590434	<b>211.88</b>	<b>0.00</b>	<b>117.44</b>	<b>0.00</b>	<b>48.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	18,068.97	1,923.02	0.00	1,089.75	0.00	449.21	0.00	0.00	0.00	-218.98	17,016.72
	0.23863106	<b>356.90</b>	<b>0.00</b>	<b>203.90</b>	<b>0.00</b>	<b>84.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	17,001.53	2,991.53	0.00	1,756.04	0.00	723.89	0.00	0.00	0.00	-242.62	15,523.42
	0.25553599	<b>41.02</b>	<b>0.00</b>	<b>24.47</b>	<b>0.00</b>	<b>10.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	9,132.53	1,876.20	0.00	1,171.43	0.00	482.90	0.00	0.00	0.00	-535.56	7,892.20
	0.25203231	<b>60.08</b>	<b>0.00</b>	<b>37.67</b>	<b>0.00</b>	<b>15.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	5,486.57	282.64	0.00	187.61	0.00	77.33	0.00	0.00	0.00	-207.53	5,184.01
	0.26831470	<b>10.53</b>	<b>0.00</b>	<b>7.01</b>	<b>0.00</b>	<b>2.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	95.00	0.00	67.31	0.00	27.75	0.00	0.00	0.00	0.00	0.00	3,598.24
	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	74.98	0.00	55.37	0.00	18.45	0.00	0.00	0.00	0.00	0.00	1,622.86
	0.23356520	-569.18	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	84,506,839.98	75,703,414.90	2,208,010.92	163,394.70	6,213.09	64,768.95	0.00	-311.75	2,705.23	-125,113.58		6,636,088.77
		<b>1,050,179.44</b>	<b>1,421.90</b>	<b>25,453.13</b>	<b>2,992.15</b>	<b>9,252.88</b>	<b>0.00</b>	<b>-64.58</b>	<b>1,508.28</b>	<b>323,396.61</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	2,358.51	3,848.55
FORECLOSURE SALES	0.00	0.00
HERT	38,702.93	112,624.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-336,378.63
<b>TOTAL:</b>	<b>41,061.44</b>	<b>-219,905.80</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 423-VICTOR PT SCHOOL**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.62 <b>0.01</b>	0.00 <b>0.00</b>	0.36 <b>0.01</b>	0.00 <b>0.00</b>	0.15 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	3.24
2007	2.62 0.00005395	0.36 <b>0.00</b>	0.00 <b>0.00</b>	0.21 <b>0.00</b>	0.00 <b>0.00</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	2.42
2006	2.42 0.00006668	0.50 <b>0.02</b>	0.00 <b>0.00</b>	0.31 <b>0.01</b>	0.00 <b>0.00</b>	0.12 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.14 <b>0.00</b>	2.09
2005	1.82 0.00005804	0.44 <b>0.00</b>	0.00 <b>0.00</b>	0.28 <b>0.00</b>	0.00 <b>0.00</b>	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.13 <b>0.00</b>	1.53
2004	2.20 0.00007957	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.16 <b>0.00</b>	2.02
2003	1.33 0.00006488	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.26
2002	1.58 0.00007802	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.57
2001	1.51 0.00009310	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.50
2000	1.38 0.00009211	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.38
1999	1.26 0.00009362	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.26
1998	1.00 0.00009105	0.33 <b>0.00</b>	0.00 <b>0.00</b>	0.24 <b>0.00</b>	0.00 <b>0.00</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.91
1997	0.66 0.00009366	0.03 <b>-0.23</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.65
1996	4.65 0.00102467	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.64
1995	4.34 0.00098498	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.34
1994	2.92 0.00120607	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.92
1993	1.50 0.00147590	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.50
1992	1.56 0.00170564	0.89 <b>0.00</b>	0.00 <b>0.00</b>	0.68 <b>0.00</b>	0.00 <b>0.00</b>	0.28 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.35
1991	1.51 0.00151251	1.34 <b>0.00</b>	0.00 <b>0.00</b>	1.03 <b>0.00</b>	0.00 <b>0.00</b>	0.42 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.20
1990	1.47 0.00137483	1.30 <b>0.00</b>	0.00 <b>0.00</b>	1.01 <b>0.00</b>	0.00 <b>0.00</b>	0.42 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.18
1989	1.46 0.00144931	1.21 <b>0.00</b>	0.00 <b>0.00</b>	0.94 <b>0.00</b>	0.00 <b>0.00</b>	0.39 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.19
1988	1.03 0.00135921	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	50.12	7.23	0.00	5.24	0.00	2.13	0.00	0.00	0.00	0.00	-0.60	47.53
		<b>-0.19</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 424-ST PAUL SCHOOL**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	837,645.16	24,831.33	59.87	0.00	24.54	0.00	-2.68	-4,258.58	-699.26	51,721.16
	0.00186460	<b>12,688.26</b>	<b>64.89</b>	<b>40.99</b>	<b>0.00</b>	<b>16.90</b>	<b>0.00</b>	<b>-0.73</b>	<b>0.00</b>	<b>-75.15</b>	
	PRIOR YR REFUND	<b>-2,334.15</b>	<b>-48.90</b>	<b>-3.35</b>	<b>0.00</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,379.70</b>	<b>0.00</b>	
2020	15,603.94	8,432.10	4.26	481.31	0.00	198.30	0.00	-0.84	4,278.55	-4,322.11	7,604.49
	0.00187406	<b>731.20</b>	<b>0.00</b>	<b>64.75</b>	<b>0.00</b>	<b>26.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2,391.56</b>	<b>-0.01</b>	
2019	6,393.91	2,047.44	0.00	317.79	3.24	129.65	0.00	0.00	0.71	-74.01	4,590.96
	0.00187353	<b>289.21</b>	<b>0.00</b>	<b>50.07</b>	<b>1.91</b>	<b>19.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3,571.45	1,312.36	0.00	301.80	13.93	118.68	0.00	0.00	0.92	-51.28	2,510.53
	0.00183536	<b>202.12</b>	<b>0.00</b>	<b>49.07</b>	<b>6.44</b>	<b>17.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	
2017	1,513.41	1,091.64	0.00	309.91	15.30	121.43	0.00	0.00	0.00	782.85	1,514.53
	0.00194279	<b>68.19</b>	<b>0.00</b>	<b>21.12</b>	<b>7.24</b>	<b>5.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>805.81</b>	
2016	585.59	172.35	0.00	61.85	16.62	18.63	0.00	0.00	0.00	470.43	945.52
	0.00196182	<b>65.53</b>	<b>0.00</b>	<b>24.12</b>	<b>7.90</b>	<b>6.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>481.45</b>	
2015	384.46	118.04	0.00	48.03	12.23	14.76	0.00	0.00	0.00	1,075.81	1,390.26
	0.00191922	<b>37.93</b>	<b>0.00</b>	<b>15.99</b>	<b>6.08</b>	<b>4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,071.13</b>	
2014	250.57	33.29	0.00	14.19	0.00	5.83	0.00	0.00	0.00	975.91	1,207.38
	0.00190912	<b>1.64</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>864.50</b>	
2013	205.94	18.14	0.00	8.40	0.00	3.47	0.00	0.00	0.00	-5.20	191.00
	0.00190640	<b>0.70</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	184.22	16.60	0.00	8.17	0.00	3.37	0.00	0.00	0.00	-4.77	171.02
	0.00185500	<b>0.88</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	158.59	13.22	0.00	6.88	0.00	2.83	0.00	0.00	0.00	-4.62	147.63
	0.00185024	<b>0.81</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	140.86	10.04	0.00	5.50	0.00	2.26	0.00	0.00	0.00	-2.05	134.27
	0.00185024	<b>1.73</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	142.80	15.19	0.00	8.61	0.00	3.56	0.00	0.00	0.00	-1.73	134.49
	0.00188606	<b>2.83</b>	<b>0.00</b>	<b>1.62</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	127.41	22.40	0.00	13.15	0.00	5.43	0.00	0.00	0.00	-1.82	116.34
	0.00191485	<b>0.30</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	67.09	13.78	0.00	8.61	0.00	3.54	0.00	0.00	0.00	-3.93	57.99
	0.00185153	<b>0.44</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	43.49	2.27	0.00	1.51	0.00	0.60	0.00	0.00	0.00	-1.65	41.08
	0.00212699	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.72	0.00	0.52	0.00	0.20	0.00	0.00	0.00	0.00	0.00	27.17
	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	0.73	0.00	0.54	0.00	0.18	0.00	0.00	0.00	0.00	0.00	15.81
	0.00227495	-5.54	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	948,947.01	851,016.31	24,835.59	1,691.22	61.32	671.53	0.00	-3.52	21.60	-1,878.45		72,925.96
		<b>11,752.28</b>	<b>15.99</b>	<b>267.86</b>	<b>29.57</b>	<b>98.17</b>	<b>0.00</b>	<b>-0.73</b>	<b>12.07</b>	<b>3,147.73</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	26.53	43.27
FORECLOSURE SALES	0.00	0.00
HERT	435.33	1,265.11
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,783.57
<b>TOTAL:</b>	<b>461.86</b>	<b>-2,475.19</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 436-N SANTIAM SCHOOL**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	5,096,260.34	151,074.56	364.24	0.00	149.34	0.00	-16.28	-25,909.33	-4,254.28	314,673.33
	0.01134427	<b>77,195.80</b>	<b>394.81</b>	<b>249.42</b>	<b>0.00</b>	<b>102.82</b>	<b>0.00</b>	<b>-4.42</b>	<b>0.00</b>	<b>-457.19</b>	
	PRIOR YR REFUND	<b>-14,201.03</b>	<b>-297.51</b>	<b>-20.39</b>	<b>0.00</b>	<b>-8.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,478.15</b>	<b>0.00</b>	
2020	95,847.54	51,794.30	26.19	2,956.51	0.01	1,218.08	0.00	-5.09	26,281.10	-26,548.63	46,710.94
	0.01151146	<b>4,491.47</b>	<b>0.00</b>	<b>397.79</b>	<b>0.01</b>	<b>163.98</b>	<b>0.00</b>	<b>0.00</b>	<b>14,690.23</b>	<b>-0.06</b>	
2019	38,928.58	12,465.52	0.00	1,934.70	19.72	789.42	0.00	0.00	4.30	-450.59	27,951.47
	0.01140676	<b>1,760.81</b>	<b>0.00</b>	<b>304.84</b>	<b>11.60</b>	<b>120.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	22,016.61	8,090.33	0.00	1,860.59	85.87	731.59	0.00	0.00	5.64	-316.15	15,476.36
	0.01131430	<b>1,246.07</b>	<b>0.00</b>	<b>302.56</b>	<b>39.73</b>	<b>108.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.00</b>	
2017	9,179.88	6,621.41	0.00	1,879.69	92.82	736.61	0.00	0.00	0.00	4,748.55	9,186.71
	0.01178438	<b>413.60</b>	<b>0.00</b>	<b>128.10</b>	<b>43.91</b>	<b>34.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,887.81</b>	
2016	3,586.38	1,055.44	0.00	378.72	101.77	114.19	0.00	0.00	0.00	2,881.15	5,790.81
	0.01201515	<b>401.28</b>	<b>0.00</b>	<b>147.68</b>	<b>48.38</b>	<b>40.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,948.61</b>	
2015	2,354.74	722.84	0.00	294.05	74.85	90.38	0.00	0.00	0.00	6,588.88	8,514.83
	0.01175442	<b>232.35</b>	<b>0.00</b>	<b>97.96</b>	<b>37.24</b>	<b>25.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,560.21</b>	
2014	1,580.92	209.79	0.00	89.39	0.00	36.83	0.00	0.00	0.00	6,157.70	7,618.22
	0.01204595	<b>10.29</b>	<b>0.00</b>	<b>4.50</b>	<b>0.00</b>	<b>1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,454.73</b>	
2013	1,291.38	113.80	0.00	52.69	0.00	21.75	0.00	0.00	0.00	-32.62	1,197.65
	0.01195550	<b>4.40</b>	<b>0.00</b>	<b>2.08</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,341.19	120.82	0.00	59.52	0.00	24.54	0.00	0.00	0.00	-34.72	1,245.17
	0.01350551	<b>6.39</b>	<b>0.00</b>	<b>3.20</b>	<b>0.00</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,173.82	97.80	0.00	50.88	0.00	20.98	0.00	0.00	0.00	-34.16	1,092.74
	0.01369520	<b>5.90</b>	<b>0.00</b>	<b>3.12</b>	<b>0.00</b>	<b>1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1,042.58	74.39	0.00	40.68	0.00	16.77	0.00	0.00	0.00	-15.16	993.71
	0.01369520	<b>12.85</b>	<b>0.00</b>	<b>7.12</b>	<b>0.00</b>	<b>2.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1,076.19	114.53	0.00	64.90	0.00	26.76	0.00	0.00	0.00	-13.04	1,013.52
	0.01421293	<b>21.25</b>	<b>0.00</b>	<b>12.14</b>	<b>0.00</b>	<b>5.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	999.97	175.94	0.00	103.28	0.00	42.58	0.00	0.00	0.00	-14.27	913.04
	0.01502956	<b>2.41</b>	<b>0.00</b>	<b>1.44</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	554.43	113.91	0.00	71.13	0.00	29.31	0.00	0.00	0.00	-32.51	479.14
	0.01530056	<b>3.65</b>	<b>0.00</b>	<b>2.29</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	268.10	13.79	0.00	9.16	0.00	3.77	0.00	0.00	0.00	-10.14	253.33
	0.01311107	<b>0.51</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	197.77	5.18	0.00	3.68	0.00	1.50	0.00	0.00	0.00	0.00	0.00	196.27
	0.01488087	<b>0.87</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	119.76	5.46	0.00	4.03	0.00	1.35	0.00	0.00	0.00	0.00	0.00	118.33
	0.01703012	<b>-41.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	5,776,132.86	5,178,344.63	151,100.75	10,404.08	375.04	4,132.53	0.00	-21.37	381.71	-11,463.25		445,988.65
		<b>71,567.37</b>	<b>97.30</b>	<b>1,644.81</b>	<b>180.87</b>	<b>603.04</b>	<b>0.00</b>	<b>-4.42</b>	<b>213.35</b>	<b>19,394.11</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	161.40	263.74
FORECLOSURE SALES	0.00	0.00
HERT	2,648.55	7,745.47
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-23,019.36
<b>TOTAL:</b>	<b>2,809.95</b>	<b>-15,010.15</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 437-MT ANGEL SCHOOL**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,273,919.11	37,764.31	91.07	0.00	37.33	0.00	-4.06	-6,476.58	-1,063.45	78,659.32
	0.00283574	<b>19,296.75</b>	<b>98.69</b>	<b>62.36</b>	<b>0.00</b>	<b>25.70</b>	<b>0.00</b>	<b>-1.10</b>	<b>0.00</b>	<b>-114.29</b>	
	PRIOR YR REFUND	<b>-3,549.84</b>	<b>-74.37</b>	<b>-5.09</b>	<b>0.00</b>	<b>-2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,619.12</b>	<b>0.00</b>	
2020	23,553.08	12,727.65	6.43	726.48	0.00	299.34	0.00	-1.26	6,458.17	-6,523.93	11,478.46
	0.00282877	<b>1,103.70</b>	<b>0.00</b>	<b>97.74</b>	<b>0.00</b>	<b>40.30</b>	<b>0.00</b>	<b>0.00</b>	<b>3,609.90</b>	<b>-0.01</b>	
2019	9,393.52	3,007.92	0.00	466.82	4.76	190.50	0.00	0.00	1.04	-108.73	6,744.73
	0.00275247	<b>424.89</b>	<b>0.00</b>	<b>73.56</b>	<b>2.80</b>	<b>29.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	5,338.49	1,961.71	0.00	451.14	20.81	177.39	0.00	0.00	1.37	-76.66	3,752.63
	0.00274344	<b>302.14</b>	<b>0.00</b>	<b>73.36</b>	<b>9.63</b>	<b>26.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	
2017	2,252.67	1,624.85	0.00	461.25	22.78	180.77	0.00	0.00	0.00	1,165.25	2,254.32
	0.00289180	<b>101.50</b>	<b>0.00</b>	<b>31.44</b>	<b>10.78</b>	<b>8.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,199.43</b>	
2016	870.91	256.33	0.00	92.00	24.72	27.72	0.00	0.00	0.00	699.65	1,406.23
	0.00291771	<b>97.44</b>	<b>0.00</b>	<b>35.86</b>	<b>11.75</b>	<b>9.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716.03</b>	
2015	892.05	273.84	0.00	111.41	28.37	34.24	0.00	0.00	0.00	2,496.02	3,225.64
	0.00445285	<b>88.02</b>	<b>0.00</b>	<b>37.11</b>	<b>14.11</b>	<b>9.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,485.16</b>	
2014	596.80	79.21	0.00	33.75	0.00	13.91	0.00	0.00	0.00	2,324.53	2,875.87
	0.00454734	<b>3.88</b>	<b>0.00</b>	<b>1.70</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,059.16</b>	
2013	478.29	42.18	0.00	19.55	0.00	8.04	0.00	0.00	0.00	-12.08	443.58
	0.00442808	<b>1.63</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	438.00	39.44	0.00	19.42	0.00	8.02	0.00	0.00	0.00	-11.34	406.64
	0.00441057	<b>2.08</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	417.77	34.79	0.00	18.10	0.00	7.47	0.00	0.00	0.00	-12.16	388.92
	0.00487430	<b>2.10</b>	<b>0.00</b>	<b>1.11</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	371.06	26.47	0.00	14.48	0.00	5.96	0.00	0.00	0.00	-5.39	353.68
	0.00487430	<b>4.58</b>	<b>0.00</b>	<b>2.54</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	344.87	36.71	0.00	20.81	0.00	8.57	0.00	0.00	0.00	-4.18	324.79
	0.00455454	<b>6.82</b>	<b>0.00</b>	<b>3.90</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	315.20	55.46	0.00	32.55	0.00	13.42	0.00	0.00	0.00	-4.50	287.79
	0.00473745	<b>0.76</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	181.46	37.28	0.00	23.28	0.00	9.59	0.00	0.00	0.00	-10.64	156.82
	0.00500762	<b>1.20</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	105.14	5.40	0.00	3.57	0.00	1.51	0.00	0.00	0.00	-3.98	99.33
	0.00514185	<b>0.20</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	71.65	1.86	0.00	1.32	0.00	0.54	0.00	0.00	0.00	0.00	0.00	71.11
	0.00538779	<b>0.31</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	44.84	2.06	0.00	1.52	0.00	0.50	0.00	0.00	0.00	0.00	0.00	44.30
	0.00637699	<b>-15.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	1,444,457.20	1,294,243.89	37,770.74	2,663.03	101.44	1,055.54	0.00	-5.32	-16.00	-1,178.66		113,905.62
		<b>17,872.62</b>	<b>24.32</b>	<b>418.95</b>	<b>49.07</b>	<b>152.37</b>	<b>0.00</b>	<b>-1.10</b>	<b>-8.91</b>	<b>6,345.48</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	40.35	65.71
FORECLOSURE SALES	0.00	0.00
HERT	662.06	1,914.55
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-5,754.18
<b>TOTAL:</b>	<b>702.41</b>	<b>-3,773.92</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 439-WOODBURN SCHOOL**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	8,572,482.35	254,124.37	612.68	0.00	251.23	0.00	-27.37	-43,582.40	-7,156.18	529,315.93
	0.01908234	<b>129,852.01</b>	<b>664.12</b>	<b>419.56</b>	<b>0.00</b>	<b>172.96</b>	<b>0.00</b>	<b>-7.43</b>	<b>0.00</b>	<b>-769.05</b>	
	PRIOR YR REFUND	<b>-23,887.73</b>	<b>-500.44</b>	<b>-34.30</b>	<b>0.00</b>	<b>-14.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,353.87</b>	<b>0.00</b>	
2020	157,168.88	84,931.20	42.96	4,848.01	0.02	1,997.39	0.00	-8.36	43,095.19	-43,533.88	76,595.68
	0.01887625	<b>7,365.03</b>	<b>0.00</b>	<b>652.30</b>	<b>0.02</b>	<b>268.89</b>	<b>0.00</b>	<b>0.00</b>	<b>24,088.73</b>	<b>-0.09</b>	
2019	64,806.23	20,751.92	0.00	3,220.80	32.83	1,314.17	0.00	0.00	7.17	-750.11	46,532.17
	0.01898936	<b>2,931.33</b>	<b>0.00</b>	<b>507.51</b>	<b>19.32</b>	<b>201.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	36,753.35	13,505.58	0.00	3,105.98	143.35	1,221.26	0.00	0.00	9.41	-527.78	25,835.38
	0.01888749	<b>2,080.12</b>	<b>0.00</b>	<b>505.07</b>	<b>66.32</b>	<b>180.86</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>0.00</b>	
2017	15,787.74	11,387.62	0.00	3,232.70	159.61	1,266.83	0.00	0.00	0.00	8,166.65	15,799.47
	0.02026696	<b>711.31</b>	<b>0.00</b>	<b>220.30</b>	<b>75.52</b>	<b>59.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,406.14</b>	
2016	6,210.07	1,827.66	0.00	655.87	176.25	197.69	0.00	0.00	0.00	4,988.96	10,027.24
	0.02080516	<b>694.85</b>	<b>0.00</b>	<b>255.72</b>	<b>83.77</b>	<b>70.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,105.76</b>	
2015	4,005.83	1,229.74	0.00	500.30	127.35	153.72	0.00	0.00	0.00	11,208.88	14,485.27
	0.01999639	<b>395.27</b>	<b>0.00</b>	<b>166.65</b>	<b>63.35</b>	<b>42.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,160.10</b>	
2014	3,800.17	504.25	0.00	214.84	0.00	88.57	0.00	0.00	0.00	14,801.71	18,312.47
	0.02895573	<b>24.71</b>	<b>0.00</b>	<b>10.80</b>	<b>0.00</b>	<b>4.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,111.93</b>	
2013	3,362.33	296.38	0.00	137.26	0.00	56.57	0.00	0.00	0.00	-84.93	3,118.28
	0.03112840	<b>11.46</b>	<b>0.00</b>	<b>5.42</b>	<b>0.00</b>	<b>2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3,020.53	272.06	0.00	134.02	0.00	55.26	0.00	0.00	0.00	-78.19	2,804.30
	0.03041646	<b>14.38</b>	<b>0.00</b>	<b>7.20</b>	<b>0.00</b>	<b>2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2,629.91	219.14	0.00	113.99	0.00	46.99	0.00	0.00	0.00	-76.54	2,448.22
	0.03068380	<b>13.21</b>	<b>0.00</b>	<b>6.99</b>	<b>0.00</b>	<b>2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2,335.88	166.63	0.00	91.14	0.00	37.59	0.00	0.00	0.00	-33.96	2,226.43
	0.03068380	<b>28.78</b>	<b>0.00</b>	<b>15.95</b>	<b>0.00</b>	<b>6.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2,470.58	262.93	0.00	149.00	0.00	61.42	0.00	0.00	0.00	-29.94	2,326.71
	0.03262816	<b>48.80</b>	<b>0.00</b>	<b>27.88</b>	<b>0.00</b>	<b>11.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2,339.41	411.62	0.00	241.61	0.00	99.62	0.00	0.00	0.00	-33.38	2,136.02
	0.03516167	<b>5.64</b>	<b>0.00</b>	<b>3.36</b>	<b>0.00</b>	<b>1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1,254.70	257.76	0.00	160.93	0.00	66.34	0.00	0.00	0.00	-73.58	1,084.29
	0.03462536	<b>8.26</b>	<b>0.00</b>	<b>5.18</b>	<b>0.00</b>	<b>2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	691.56	35.66	0.00	23.67	0.00	9.73	0.00	0.00	0.00	-26.16	653.41
	0.03382034	<b>1.33</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	9.81	0.00	6.95	0.00	2.88	0.00	0.00	0.00	0.00	0.00	371.95
	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	9.06	0.00	6.69	0.00	2.23	0.00	0.00	0.00	0.00	0.00	196.10
	0.02822369	-68.78	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	9,719,499.44	8,709,284.65	254,167.33	17,935.52	639.41	7,126.97	0.00	-35.73	-470.63	-13,418.72		760,057.90
		<b>120,231.61</b>	<b>163.68</b>	<b>2,777.64</b>	<b>308.30</b>	<b>1,017.22</b>	<b>0.00</b>	<b>-7.43</b>	<b>-263.02</b>	<b>37,014.79</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	271.49	441.51
FORECLOSURE SALES	0.00	0.00
HERT	4,455.16	12,812.99
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-38,721.15
<b>TOTAL:</b>	<b>4,726.65</b>	<b>-25,466.65</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 440-CENTRAL SCHOOL**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	75,390.74	2,234.90	5.38	0.00	2.21	0.00	-0.25	-383.29	-62.93	4,655.05
	0.00016782	<b>1,141.99</b>	<b>5.84</b>	<b>3.69</b>	<b>0.00</b>	<b>1.52</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>	<b>-6.76</b>	
	PRIOR YR REFUND	<b>-210.08</b>	<b>-4.40</b>	<b>-0.30</b>	<b>0.00</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-214.18</b>	<b>0.00</b>	
2020	1,468.88	793.78	0.40	45.31	0.00	18.66	0.00	-0.08	402.77	-406.87	715.83
	0.00017642	<b>68.84</b>	<b>0.00</b>	<b>6.10</b>	<b>0.00</b>	<b>2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>225.13</b>	<b>0.00</b>	
2019	604.19	193.49	0.00	30.04	0.31	12.25	0.00	0.00	0.07	-6.99	433.82
	0.00017704	<b>27.33</b>	<b>0.00</b>	<b>4.73</b>	<b>0.18</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	362.82	133.33	0.00	30.66	1.41	12.06	0.00	0.00	0.09	-5.21	255.03
	0.00018645	<b>20.53</b>	<b>0.00</b>	<b>4.98</b>	<b>0.65</b>	<b>1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	
2017	167.70	120.97	0.00	34.33	1.68	13.45	0.00	0.00	0.00	86.76	167.82
	0.00021530	<b>7.56</b>	<b>0.00</b>	<b>2.34</b>	<b>0.80</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.30</b>	
2016	63.26	18.61	0.00	6.67	1.80	2.02	0.00	0.00	0.00	50.81	102.13
	0.00021188	<b>7.07</b>	<b>0.00</b>	<b>2.60</b>	<b>0.85</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.00</b>	
2015	38.82	11.89	0.00	4.83	1.22	1.49	0.00	0.00	0.00	108.63	140.39
	0.00019380	<b>3.83</b>	<b>0.00</b>	<b>1.61</b>	<b>0.61</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.16</b>	
2014	27.71	3.67	0.00	1.57	0.00	0.64	0.00	0.00	0.00	107.99	133.60
	0.00021125	<b>0.18</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.66</b>	
2013	22.80	2.00	0.00	0.93	0.00	0.37	0.00	0.00	0.00	-0.58	21.15
	0.00021100	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	20.76	1.88	0.00	0.93	0.00	0.37	0.00	0.00	0.00	-0.54	19.27
	0.00020908	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	17.70	1.49	0.00	0.78	0.00	0.31	0.00	0.00	0.00	-0.52	16.47
	0.00020650	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	15.72	1.13	0.00	0.62	0.00	0.24	0.00	0.00	0.00	-0.23	14.98
	0.00020650	<b>0.20</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	15.73	1.67	0.00	0.94	0.00	0.39	0.00	0.00	0.00	-0.19	14.81
	0.00020790	<b>0.31</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	17.53	3.10	0.00	1.83	0.00	0.74	0.00	0.00	0.00	-0.25	16.01
	0.00026357	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	9.44	1.93	0.00	1.21	0.00	0.50	0.00	0.00	0.00	-0.55	8.17
	0.00026041	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	5.82	0.29	0.00	0.21	0.00	0.07	0.00	0.00	0.00	-0.22	5.52
	0.00028494	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	3.83	0.12	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.83
	0.00028388	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1.72	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.70
	0.00024488	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	85,635.83	76,685.73	2,235.30	170.18	6.42	67.34	0.00	-0.33	19.64	-132.26		6,772.03
		<b>1,067.55</b>	<b>1.44</b>	<b>26.34</b>	<b>3.09</b>	<b>9.56</b>	<b>0.00</b>	<b>-0.07</b>	<b>10.97</b>	<b>338.36</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	2.39	3.93
FORECLOSURE SALES	0.00	0.00
HERT	39.18	117.29
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-340.53
<b>TOTAL:</b>	<b>41.57</b>	<b>-219.31</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 443-SANTIAM CANYON SCHOOL**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	682,010.65	20,217.68	48.75	0.00	19.98	0.00	-2.18	-3,467.34	-569.33	42,111.37
	0.00151816	<b>10,330.78</b>	<b>52.84</b>	<b>33.38</b>	<b>0.00</b>	<b>13.76</b>	<b>0.00</b>	<b>-0.59</b>	<b>0.00</b>	<b>-61.18</b>	
	PRIOR YR REFUND	<b>-1,900.46</b>	<b>-39.81</b>	<b>-2.73</b>	<b>0.00</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,937.55</b>	<b>0.00</b>	
2020	17,693.82	9,561.42	4.83	545.78	0.00	224.87	0.00	-0.95	4,851.58	-4,900.99	8,622.99
	0.00212506	<b>829.14</b>	<b>0.00</b>	<b>73.43</b>	<b>0.00</b>	<b>30.27</b>	<b>0.00</b>	<b>0.00</b>	<b>2,711.87</b>	<b>-0.01</b>	
2019	7,179.47	2,299.00	0.00	356.83	3.63	145.58	0.00	0.00	0.79	-83.10	5,154.99
	0.00210371	<b>324.75</b>	<b>0.00</b>	<b>56.23</b>	<b>2.14</b>	<b>22.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4,046.75	1,487.03	0.00	341.98	15.78	134.45	0.00	0.00	1.03	-58.11	2,844.62
	0.00207962	<b>229.03</b>	<b>0.00</b>	<b>55.61</b>	<b>7.30</b>	<b>19.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	
2017	1,731.42	1,248.86	0.00	354.52	17.51	138.94	0.00	0.00	0.00	895.61	1,732.69
	0.00222263	<b>78.00</b>	<b>0.00</b>	<b>24.15</b>	<b>8.28</b>	<b>6.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>921.88</b>	
2016	669.00	196.86	0.00	70.63	18.97	21.30	0.00	0.00	0.00	537.46	1,080.23
	0.00224134	<b>74.85</b>	<b>0.00</b>	<b>27.54</b>	<b>9.02</b>	<b>7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.04</b>	
2015	448.75	137.76	0.00	56.05	14.27	17.21	0.00	0.00	0.00	1,255.66	1,622.70
	0.00224007	<b>44.28</b>	<b>0.00</b>	<b>18.67</b>	<b>7.10</b>	<b>4.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.20</b>	
2014	298.03	39.55	0.00	16.85	0.00	6.95	0.00	0.00	0.00	1,160.86	1,436.19
	0.00227093	<b>1.94</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,028.34</b>	
2013	243.10	21.41	0.00	9.91	0.00	4.10	0.00	0.00	0.00	-6.14	225.46
	0.00225045	<b>0.83</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	218.53	19.70	0.00	9.71	0.00	3.99	0.00	0.00	0.00	-5.66	202.88
	0.00220060	<b>1.05</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	185.92	15.50	0.00	8.06	0.00	3.32	0.00	0.00	0.00	-5.41	173.07
	0.00216887	<b>0.94</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	165.11	11.77	0.00	6.44	0.00	2.66	0.00	0.00	0.00	-2.40	157.38
	0.00216887	<b>2.04</b>	<b>0.00</b>	<b>1.13</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	162.12	17.24	0.00	9.77	0.00	4.04	0.00	0.00	0.00	-1.96	152.69
	0.00214113	<b>3.20</b>	<b>0.00</b>	<b>1.83</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	143.09	25.18	0.00	14.78	0.00	6.09	0.00	0.00	0.00	-2.04	130.65
	0.00215083	<b>0.35</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	78.83	16.20	0.00	10.12	0.00	4.16	0.00	0.00	0.00	-4.62	68.13
	0.00217547	<b>0.52</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	44.19	2.30	0.00	1.53	0.00	0.61	0.00	0.00	0.00	-1.67	41.75
	0.00216089	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.72	0.00	0.48	0.00	0.24	0.00	0.00	0.00	0.00	0.00	28.17
	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	0.74	0.00	0.55	0.00	0.18	0.00	0.00	0.00	0.00	0.00	16.10
	0.00231753	-5.65	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	782,112.35	697,158.84	20,222.51	1,893.95	70.16	751.52	0.00	-3.13	1,386.06	-1,803.60		66,204.29
		<b>10,015.80</b>	<b>13.03</b>	<b>292.19</b>	<b>33.84</b>	<b>106.41</b>	<b>0.00</b>	<b>-0.59</b>	<b>774.55</b>	<b>3,689.27</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	21.60	37.84
FORECLOSURE SALES	0.00	0.00
HERT	354.44	1,295.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,080.58
<b>TOTAL:</b>	<b>376.04</b>	<b>-1,747.39</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 447-CASCADE SCHOOL BOND**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,584,059.61	46,958.17	113.21	0.00	46.43	0.00	-5.05	-8,053.33	-1,322.35	97,809.27
	0.00352612	<b>23,994.60</b>	<b>122.72</b>	<b>77.53</b>	<b>0.00</b>	<b>31.96</b>	<b>0.00</b>	<b>-1.37</b>	<b>0.00</b>	<b>-142.11</b>	
	PRIOR YR REFUND	<b>-4,414.08</b>	<b>-92.47</b>	<b>-6.34</b>	<b>0.00</b>	<b>-2.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,500.21</b>	<b>0.00</b>	
2020	28,746.34	15,533.98	7.86	886.69	0.00	365.33	0.00	-1.53	7,882.14	-7,962.38	14,009.42
	0.00345248	<b>1,347.06</b>	<b>0.00</b>	<b>119.30</b>	<b>0.00</b>	<b>49.18</b>	<b>0.00</b>	<b>0.00</b>	<b>4,405.85</b>	<b>-0.02</b>	
2019	12,344.76	3,953.02	0.00	613.55	6.26	250.32	0.00	0.00	1.37	-142.88	8,863.78
	0.00361724	<b>558.39</b>	<b>0.00</b>	<b>96.68</b>	<b>3.68</b>	<b>38.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	7,216.47	2,651.80	0.00	609.84	28.15	239.80	0.00	0.00	1.86	-103.62	5,072.75
	0.00370852	<b>408.43</b>	<b>0.00</b>	<b>99.17</b>	<b>13.02</b>	<b>35.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	
2017	3,024.55	2,181.59	0.00	619.31	30.58	242.69	0.00	0.00	0.00	1,564.54	3,026.81
	0.00388265	<b>136.27</b>	<b>0.00</b>	<b>42.21</b>	<b>14.47</b>	<b>11.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,610.41</b>	
2016	1,167.04	343.46	0.00	123.25	33.12	37.14	0.00	0.00	0.00	937.56	1,884.39
	0.00390984	<b>130.57</b>	<b>0.00</b>	<b>48.05</b>	<b>15.74</b>	<b>13.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>959.51</b>	
2015	768.33	235.86	0.00	95.94	24.42	29.49	0.00	0.00	0.00	2,149.94	2,778.35
	0.00383544	<b>75.81</b>	<b>0.00</b>	<b>31.96</b>	<b>12.15</b>	<b>8.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,140.58</b>	
2014	535.76	71.06	0.00	30.26	0.00	12.50	0.00	0.00	0.00	2,086.83	2,581.79
	0.00408233	<b>3.48</b>	<b>0.00</b>	<b>1.52</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,848.59</b>	
2013	466.48	41.13	0.00	19.05	0.00	7.84	0.00	0.00	0.00	-11.78	432.62
	0.00431863	<b>1.59</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	436.93	39.37	0.00	19.40	0.00	7.99	0.00	0.00	0.00	-11.31	405.65
	0.00439996	<b>2.08</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	366.29	30.52	0.00	15.87	0.00	6.55	0.00	0.00	0.00	-10.66	340.98
	0.00427352	<b>1.84</b>	<b>0.00</b>	<b>0.97</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	325.33	23.20	0.00	12.68	0.00	5.25	0.00	0.00	0.00	-4.73	310.08
	0.00427352	<b>4.01</b>	<b>0.00</b>	<b>2.22</b>	<b>0.00</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	321.96	34.28	0.00	19.42	0.00	8.00	0.00	0.00	0.00	-3.90	303.20
	0.00425217	<b>6.36</b>	<b>0.00</b>	<b>3.63</b>	<b>0.00</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	278.31	48.96	0.00	28.74	0.00	11.86	0.00	0.00	0.00	-3.97	254.12
	0.00418304	<b>0.67</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	168.90	34.69	0.00	21.66	0.00	8.94	0.00	0.00	0.00	-9.90	145.97
	0.00466117	<b>1.10</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,794,479.82</b>		<b>1,609,311.81</b>	<b>46,966.03</b>	<b>3,246.65</b>	<b>122.53</b>	<b>1,287.45</b>	<b>0.00</b>	<b>-6.58</b>	<b>-167.96</b>	<b>-2,852.70</b>	<b>138,421.39</b>
		<b>22,258.18</b>	<b>30.25</b>	<b>519.78</b>	<b>59.06</b>	<b>189.81</b>	<b>0.00</b>	<b>-1.37</b>	<b>-93.94</b>	<b>6,416.96</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	50.17	81.42
FORECLOSURE SALES	0.00	0.00
HERT	823.24	2,351.89
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-7,155.06

**TOTAL:** 873.41 -4,721.75

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 448-SILVER FALLS SCH BOND**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,577,183.65	106,042.74	255.68	0.00	104.81	0.00	-11.42	-18,186.36	-2,986.18	220,876.55	
	0.00796281	<b>54,185.53</b>	<b>277.13</b>	<b>175.08</b>	<b>0.00</b>	<b>72.17</b>	<b>0.00</b>	<b>-3.10</b>	<b>0.00</b>	<b>-320.92</b>		
	PRIOR YR REFUND	<b>-9,968.03</b>	<b>-208.83</b>	<b>-14.31</b>	<b>0.00</b>	<b>-6.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,162.55</b>	<b>0.00</b>		
2020	67,975.91	36,732.97	18.58	2,096.79	0.01	863.86	0.00	-3.62	18,638.77	-18,828.51	33,127.79	
	0.00816403	<b>3,185.40</b>	<b>0.00</b>	<b>282.13</b>	<b>0.01</b>	<b>116.29</b>	<b>0.00</b>	<b>0.00</b>	<b>10,418.43</b>	<b>-0.04</b>		
2019	27,368.00	8,763.65	0.00	1,360.17	13.86	554.98	0.00	0.00	3.03	-316.78	19,650.77	
	0.00801931	<b>1,237.91</b>	<b>0.00</b>	<b>214.32</b>	<b>8.16</b>	<b>84.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	15,570.38	5,721.57	0.00	1,315.82	60.73	517.40	0.00	0.00	3.99	-223.58	10,945.04	
	0.00800160	<b>881.22</b>	<b>0.00</b>	<b>213.96</b>	<b>28.09</b>	<b>76.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>		
2017	6,831.70	4,927.66	0.00	1,398.84	69.07	548.20	0.00	0.00	0.00	3,533.90	6,836.78	
	0.00876997	<b>307.80</b>	<b>0.00</b>	<b>95.33</b>	<b>32.68</b>	<b>25.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,637.53</b>		
2016	2,673.36	786.78	0.00	282.33	75.87	85.10	0.00	0.00	0.00	2,147.67	4,316.58	
	0.00895631	<b>299.12</b>	<b>0.00</b>	<b>110.08</b>	<b>36.06</b>	<b>30.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,197.95</b>		
2015	1,734.62	532.50	0.00	216.63	55.14	66.57	0.00	0.00	0.00	4,853.73	6,272.48	
	0.00865896	<b>171.16</b>	<b>0.00</b>	<b>72.16</b>	<b>27.43</b>	<b>18.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,832.61</b>		
2014	1,170.21	155.27	0.00	66.16	0.00	27.28	0.00	0.00	0.00	4,557.99	5,639.09	
	0.00891654	<b>7.61</b>	<b>0.00</b>	<b>3.33</b>	<b>0.00</b>	<b>1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,037.65</b>		
2013	890.80	78.53	0.00	36.37	0.00	14.99	0.00	0.00	0.00	-22.50	826.14	
	0.00824694	<b>3.04</b>	<b>0.00</b>	<b>1.44</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	873.69	78.71	0.00	38.78	0.00	15.98	0.00	0.00	0.00	-22.62	811.14	
	0.00879806	<b>4.16</b>	<b>0.00</b>	<b>2.08</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	823.86	68.67	0.00	35.72	0.00	14.71	0.00	0.00	0.00	-23.98	766.93	
	0.00961211	<b>4.14</b>	<b>0.00</b>	<b>2.19</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	731.74	52.22	0.00	28.57	0.00	11.76	0.00	0.00	0.00	-10.64	697.45	
	0.00961211	<b>9.02</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	673.74	71.70	0.00	40.63	0.00	16.75	0.00	0.00	0.00	-8.16	634.51	
	0.00889768	<b>13.31</b>	<b>0.00</b>	<b>7.61</b>	<b>0.00</b>	<b>3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	572.69	100.78	0.00	59.15	0.00	24.38	0.00	0.00	0.00	-8.17	522.89	
	0.00860769	<b>1.38</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>4,053,366.64</b>	<b>3,635,314.40</b>	<b>106,061.32</b>	<b>7,267.91</b>	<b>274.68</b>	<b>2,881.73</b>	<b>0.00</b>	<b>-15.04</b>	<b>459.43</b>	<b>-7,366.19</b>	<b>312,337.03</b>
			<b>50,342.77</b>	<b>68.30</b>	<b>1,171.22</b>	<b>132.43</b>	<b>427.90</b>	<b>0.00</b>	<b>-3.10</b>	<b>256.78</b>	<b>14,384.78</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	113.29	185.49
FORECLOSURE SALES	0.00	0.00
HERT	1,859.08	5,473.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-16,157.82
<b>TOTAL:</b>	<b>1,972.37</b>	<b>-10,498.47</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 449-CENTRAL SCHOOL BOND**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	42,037.56	1,246.18	2.97	0.00	1.25	0.00	-0.14	-213.72	-35.09	2,595.65
	0.00009358	<b>636.76</b>	<b>3.26</b>	<b>2.05</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>-3.77</b>	
	PRIOR YR REFUND	<b>-117.14</b>	<b>-2.45</b>	<b>-0.17</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.43</b>	<b>0.00</b>	
2020	822.90	444.68	0.22	25.38	0.00	10.46	0.00	-0.04	225.63	-227.93	401.04
	0.00009883	<b>38.56</b>	<b>0.00</b>	<b>3.41</b>	<b>0.00</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>126.12</b>	<b>0.00</b>	
2019	299.95	96.07	0.00	14.92	0.16	6.08	0.00	0.00	0.03	-3.47	215.36
	0.00008789	<b>13.57</b>	<b>0.00</b>	<b>2.35</b>	<b>0.09</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	133.61	49.09	0.00	11.29	0.52	4.43	0.00	0.00	0.03	-1.91	93.93
	0.00006867	<b>7.56</b>	<b>0.00</b>	<b>1.83</b>	<b>0.24</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	
2017	58.76	42.40	0.00	12.03	0.60	4.72	0.00	0.00	0.00	30.40	58.79
	0.00007545	<b>2.65</b>	<b>0.00</b>	<b>0.82</b>	<b>0.28</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.29</b>	
2016	28.30	8.34	0.00	2.99	0.80	0.89	0.00	0.00	0.00	22.73	45.68
	0.00009478	<b>3.17</b>	<b>0.00</b>	<b>1.17</b>	<b>0.38</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.26</b>	
2015	18.94	5.81	0.00	2.36	0.59	0.72	0.00	0.00	0.00	52.98	68.47
	0.00009451	<b>1.87</b>	<b>0.00</b>	<b>0.79</b>	<b>0.30</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.75</b>	
2014	12.69	1.72	0.00	0.74	0.00	0.28	0.00	0.00	0.00	49.44	61.15
	0.00009673	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.80</b>	
2013	9.08	0.78	0.00	0.36	0.00	0.16	0.00	0.00	0.00	-0.23	8.43
	0.00008397	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	8.75	0.80	0.00	0.41	0.00	0.15	0.00	0.00	0.00	-0.23	8.13
	0.00008809	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	7.36	0.60	0.00	0.32	0.00	0.13	0.00	0.00	0.00	-0.21	6.87
	0.00008569	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	6.53	0.47	0.00	0.26	0.00	0.10	0.00	0.00	0.00	-0.09	6.23
	0.00008569	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	6.51	0.69	0.00	0.39	0.00	0.16	0.00	0.00	0.00	-0.08	6.13
	0.00008604	<b>0.13</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	47,544.89	42,689.90	1,246.40	74.95	2.67	29.76	0.00	-0.18	11.97	-113.80	3,581.54
		<b>587.41</b>	<b>0.81</b>	<b>12.45</b>	<b>1.29</b>	<b>4.61</b>	<b>0.00</b>	<b>-0.04</b>	<b>6.70</b>	<b>147.33</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.33	2.18
FORECLOSURE SALES	0.00	0.00
HERT	21.85	65.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-189.88
<b>TOTAL:</b>	<b>23.18</b>	<b>-122.09</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 450-ST PAUL SCHL BOND 2007**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	50.00	0.00	20.33	5.18	6.25	0.00	0.00	0.00	455.66	588.81
	0.00081290	<b>16.07</b>	<b>0.00</b>	<b>6.78</b>	<b>2.58</b>	<b>1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453.68</b>	
2014	113.53	15.10	0.00	6.44	0.00	2.64	0.00	0.00	0.00	442.23	547.10
	0.00086513	<b>0.75</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391.75</b>	
2013	94.19	8.32	0.00	3.86	0.00	1.57	0.00	0.00	0.00	-2.38	87.35
	0.00087220	<b>0.32</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	87.45	7.87	0.00	3.87	0.00	1.60	0.00	0.00	0.00	-2.26	81.19
	0.00088066	<b>0.41</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	73.83	6.16	0.00	3.21	0.00	1.33	0.00	0.00	0.00	-2.15	68.73
	0.00086179	<b>0.37</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	65.60	4.68	0.00	2.56	0.00	1.06	0.00	0.00	0.00	-0.95	62.53
	0.00086179	<b>0.81</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	66.72	7.09	0.00	4.03	0.00	1.65	0.00	0.00	0.00	-0.81	62.85
	0.00088094	<b>1.31</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	77.39	13.61	0.00	7.99	0.00	3.30	0.00	0.00	0.00	-1.10	70.67
	0.00116298	<b>0.19</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	783.07	118.42	0.00	55.69	5.18	20.79	0.00	0.00	0.00	887.46	1,607.80
		<b>20.23</b>	<b>0.00</b>	<b>8.97</b>	<b>2.58</b>	<b>2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>845.43</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 451-SALEM-KEIZER SCH BONDS**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	46,399,985.11	1,375,490.38	3,316.29	0.00	1,359.71	0.00	-148.18	-235,896.98	-38,734.05	2,865,010.28	
	0.10328633	<b>702,845.57</b>	<b>3,594.65</b>	<b>2,270.92</b>	<b>0.00</b>	<b>936.15</b>	<b>0.00</b>	<b>-40.24</b>	<b>0.00</b>	<b>-4,162.63</b>		
	PRIOR YR REFUND	<b>-129,296.26</b>	<b>-2,708.72</b>	<b>-185.63</b>	<b>0.00</b>	<b>-80.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-131,819.35</b>	<b>0.00</b>		
2020	874,987.31	472,827.42	239.16	26,989.82	0.12	11,119.76	0.00	-46.54	239,918.68	-242,360.99	426,421.70	
	0.10508750	<b>41,002.43</b>	<b>0.00</b>	<b>3,631.47</b>	<b>0.12</b>	<b>1,496.95</b>	<b>0.00</b>	<b>0.00</b>	<b>134,106.31</b>	<b>-0.52</b>		
2019	345,058.91	110,493.07	0.00	17,149.07	174.81	6,997.31	0.00	0.00	38.16	-3,993.95	247,759.12	
	0.10110829	<b>15,607.76</b>	<b>0.00</b>	<b>2,702.17</b>	<b>102.86</b>	<b>1,071.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>		
2018	170,184.12	62,536.67	0.00	14,381.94	663.77	5,655.05	0.00	0.00	43.59	-2,443.83	119,629.15	
	0.08745736	<b>9,631.81</b>	<b>0.00</b>	<b>2,338.64</b>	<b>307.07</b>	<b>837.48</b>	<b>0.00</b>	<b>0.00</b>	<b>9.82</b>	<b>0.00</b>		
2017	31,669.11	22,842.79	0.00	6,484.58	320.17	2,541.16	0.00	0.00	0.00	16,381.74	31,692.64	
	0.04065414	<b>1,426.86</b>	<b>0.00</b>	<b>441.93</b>	<b>151.49</b>	<b>119.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,862.15</b>		
2016	10,658.63	3,136.84	0.00	1,125.63	302.49	339.32	0.00	0.00	0.00	8,562.74	17,210.16	
	0.03570872	<b>1,192.59</b>	<b>0.00</b>	<b>438.89</b>	<b>143.78</b>	<b>121.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,763.21</b>		
2015	11,688.20	3,588.04	0.00	1,459.65	371.55	448.58	0.00	0.00	0.00	32,705.17	42,264.98	
	0.05834532	<b>1,153.30</b>	<b>0.00</b>	<b>486.23</b>	<b>184.83</b>	<b>124.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,562.85</b>		
2014	7,128.16	945.82	0.00	402.99	0.00	166.13	0.00	0.00	0.00	27,764.20	34,349.53	
	0.05431351	<b>46.36</b>	<b>0.00</b>	<b>20.27</b>	<b>0.00</b>	<b>8.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,594.61</b>		
2013	3,582.66	315.79	0.00	146.25	0.00	60.28	0.00	0.00	0.00	-90.49	3,322.63	
	0.03316800	<b>12.21</b>	<b>0.00</b>	<b>5.77</b>	<b>0.00</b>	<b>2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	2,880.73	259.48	0.00	127.83	0.00	52.70	0.00	0.00	0.00	-74.57	2,674.51	
	0.02900901	<b>13.72</b>	<b>0.00</b>	<b>6.87</b>	<b>0.00</b>	<b>2.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1,858.15	154.82	0.00	80.53	0.00	33.21	0.00	0.00	0.00	-54.08	1,729.78	
	0.02167926	<b>9.33</b>	<b>0.00</b>	<b>4.93</b>	<b>0.00</b>	<b>2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1,650.39	117.75	0.00	64.41	0.00	26.55	0.00	0.00	0.00	-23.99	1,573.06	
	0.02167926	<b>20.33</b>	<b>0.00</b>	<b>11.27</b>	<b>0.00</b>	<b>4.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	711.45	75.70	0.00	42.90	0.00	17.69	0.00	0.00	0.00	-8.62	670.03	
	0.00939583	<b>14.05</b>	<b>0.00</b>	<b>8.03</b>	<b>0.00</b>	<b>3.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>52,374,006.51</b>	<b>47,077,279.30</b>	<b>1,375,729.54</b>	<b>71,771.89</b>	<b>1,832.91</b>	<b>28,817.45</b>	<b>0.00</b>	<b>-194.72</b>	<b>4,103.45</b>	<b>-202,370.72</b>	<b>3,794,307.57</b>
		<b>643,680.06</b>	<b>885.93</b>	<b>12,181.76</b>	<b>890.15</b>	<b>4,650.92</b>	<b>0.00</b>	<b>-40.24</b>	<b>2,296.78</b>	<b>78,619.65</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1,469.50	2,402.53
FORECLOSURE SALES	0.00	0.00
HERT	24,114.31	70,643.84
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-209,584.66
<b>TOTAL:</b>	<b>25,583.81</b>	<b>-136,538.29</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 452-N SANTIAM SCHOOL BOND**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,194,058.39	35,396.90	85.34	0.00	34.99	0.00	-3.82	-6,070.58	-996.78	73,728.24
	0.00265797	<b>18,087.05</b>	<b>92.50</b>	<b>58.44</b>	<b>0.00</b>	<b>24.09</b>	<b>0.00</b>	<b>-1.04</b>	<b>0.00</b>	<b>-107.12</b>	
	PRIOR YR REFUND	<b>-3,327.32</b>	<b>-69.71</b>	<b>-4.78</b>	<b>0.00</b>	<b>-2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,392.24</b>	<b>0.00</b>	
2020	22,648.94	12,239.09	6.19	698.62	0.00	287.85	0.00	-1.21	6,210.27	-6,273.48	11,037.86
	0.00272018	<b>1,061.34</b>	<b>0.00</b>	<b>94.00</b>	<b>0.00</b>	<b>38.75</b>	<b>0.00</b>	<b>0.00</b>	<b>3,471.33</b>	<b>-0.01</b>	
2019	9,062.79	2,902.04	0.00	450.42	4.59	183.77	0.00	0.00	1.00	-104.90	6,507.27
	0.00265556	<b>409.93</b>	<b>0.00</b>	<b>70.97</b>	<b>2.70</b>	<b>28.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	5,796.49	2,130.02	0.00	489.87	22.61	192.61	0.00	0.00	1.48	-83.23	4,074.59
	0.00297879	<b>328.07</b>	<b>0.00</b>	<b>79.66</b>	<b>10.46</b>	<b>28.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	
2017	2,476.41	1,786.26	0.00	507.09	25.05	198.70	0.00	0.00	0.00	1,280.99	2,478.23
	0.00317902	<b>111.58</b>	<b>0.00</b>	<b>34.56</b>	<b>11.85</b>	<b>9.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,318.56</b>	
2016	970.75	285.69	0.00	102.51	27.54	30.91	0.00	0.00	0.00	779.87	1,567.44
	0.00325225	<b>108.61</b>	<b>0.00</b>	<b>39.97</b>	<b>13.09</b>	<b>11.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>798.13</b>	
2015	601.10	184.53	0.00	75.06	19.11	23.09	0.00	0.00	0.00	1,681.97	2,173.60
	0.00300060	<b>59.32</b>	<b>0.00</b>	<b>25.01</b>	<b>9.51</b>	<b>6.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,674.65</b>	
2014	425.36	56.44	0.00	24.05	0.00	9.91	0.00	0.00	0.00	1,656.75	2,049.72
	0.00324101	<b>2.77</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,467.62</b>	
2013	329.08	29.00	0.00	13.44	0.00	5.53	0.00	0.00	0.00	-8.31	305.21
	0.00304653	<b>1.12</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	1,352,480.30	1,213,671.46	35,403.09	2,446.40	98.90	967.36	0.00	-5.03	142.17	-2,067.12	103,922.16
		<b>16,842.47</b>	<b>22.79</b>	<b>399.57</b>	<b>47.61</b>	<b>144.98</b>	<b>0.00</b>	<b>-1.04</b>	<b>79.42</b>	<b>5,151.83</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	37.82	61.90
FORECLOSURE SALES	0.00	0.00
HERT	620.56	1,824.97
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-5,393.46
<b>TOTAL:</b>	<b>658.38</b>	<b>-3,506.59</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 453-MT ANGEL SCHOOL BOND**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	844,703.43	25,040.56	60.39	0.00	24.75	0.00	-2.69	-4,294.45	-705.15	52,157.04
	0.00188031	<b>12,795.18</b>	<b>65.44</b>	<b>41.35</b>	<b>0.00</b>	<b>17.04</b>	<b>0.00</b>	<b>-0.73</b>	<b>0.00</b>	<b>-75.78</b>	
	PRIOR YR REFUND	<b>-2,353.82</b>	<b>-49.31</b>	<b>-3.38</b>	<b>0.00</b>	<b>-1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,399.75</b>	<b>0.00</b>	
2020	16,578.85	8,958.89	4.54	511.37	0.00	210.70	0.00	-0.88	4,545.85	-4,592.15	8,079.61
	0.00199114	<b>776.90</b>	<b>0.00</b>	<b>68.81</b>	<b>0.00</b>	<b>28.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2,540.98</b>	<b>-0.01</b>	
2019	6,345.36	2,031.88	0.00	315.35	3.22	128.67	0.00	0.00	0.70	-73.44	4,556.09
	0.00185930	<b>287.01</b>	<b>0.00</b>	<b>49.69</b>	<b>1.89</b>	<b>19.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3,780.52	1,389.22	0.00	319.49	14.75	125.62	0.00	0.00	0.97	-54.28	2,657.48
	0.00194280	<b>213.96</b>	<b>0.00</b>	<b>51.95</b>	<b>6.82</b>	<b>18.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	
2017	1,658.48	1,196.25	0.00	339.59	16.77	133.07	0.00	0.00	0.00	857.90	1,659.72
	0.00212904	<b>74.72</b>	<b>0.00</b>	<b>23.14</b>	<b>7.93</b>	<b>6.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>883.06</b>	
2016	653.74	192.40	0.00	69.05	18.56	20.80	0.00	0.00	0.00	525.19	1,055.58
	0.00219016	<b>73.15</b>	<b>0.00</b>	<b>26.92</b>	<b>8.82</b>	<b>7.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>537.48</b>	
2015	127.77	39.21	0.00	15.94	4.06	4.91	0.00	0.00	0.00	357.50	462.00
	0.00063778	<b>12.60</b>	<b>0.00</b>	<b>5.31</b>	<b>2.02</b>	<b>1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355.95</b>	
2014	68.82	9.14	0.00	3.91	0.00	1.61	0.00	0.00	0.00	268.12	331.71
	0.00052450	<b>0.45</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.51</b>	
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	956,056.47	858,520.42	25,045.10	1,635.09	57.36	650.13	0.00	-3.57	253.07	-3,416.31	70,959.23
		<b>11,880.15</b>	<b>16.13</b>	<b>263.99</b>	<b>27.48</b>	<b>97.41</b>	<b>0.00</b>	<b>-0.73</b>	<b>141.45</b>	<b>1,938.21</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	26.75	44.07
FORECLOSURE SALES	0.00	0.00
HERT	439.00	1,320.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,815.45
<b>TOTAL:</b>	<b>465.75</b>	<b>-2,450.76</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 454-WDBRN SCHL BOND 2015**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	4,860,520.94	144,086.23	347.37	0.00	142.44	0.00	-15.53	-24,710.84	-4,057.49	300,117.40
	0.01081952	<b>73,624.93</b>	<b>376.55</b>	<b>237.88</b>	<b>0.00</b>	<b>98.06</b>	<b>0.00</b>	<b>-4.22</b>	<b>0.00</b>	<b>-436.05</b>	
	PRIOR YR REFUND	<b>-13,544.13</b>	<b>-283.75</b>	<b>-19.45</b>	<b>0.00</b>	<b>-8.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,808.43</b>	<b>0.00</b>	
2020	88,110.22	47,613.15	24.08	2,717.83	0.01	1,119.75	0.00	-4.69	24,159.53	-24,405.45	42,940.21
	0.01058219	<b>4,128.89</b>	<b>0.00</b>	<b>365.68</b>	<b>0.01</b>	<b>150.74</b>	<b>0.00</b>	<b>0.00</b>	<b>13,504.35</b>	<b>-0.05</b>	
2019	36,724.81	11,759.84	0.00	1,825.19	18.61	744.73	0.00	0.00	4.06	-425.08	26,369.14
	0.01076101	<b>1,661.15</b>	<b>0.00</b>	<b>287.60</b>	<b>10.95</b>	<b>114.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	20,032.54	7,361.28	0.00	1,692.94	78.14	665.65	0.00	0.00	5.14	-287.66	14,081.68
	0.01029469	<b>1,133.78</b>	<b>0.00</b>	<b>275.29</b>	<b>36.15</b>	<b>98.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00</b>	
2017	8,655.97	6,243.51	0.00	1,772.41	87.51	694.56	0.00	0.00	0.00	4,477.54	8,662.41
	0.01111179	<b>389.99</b>	<b>0.00</b>	<b>120.79</b>	<b>41.40</b>	<b>32.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,608.85</b>	
2016	3,343.94	984.13	0.00	353.14	94.89	106.46	0.00	0.00	0.00	2,686.40	5,399.35
	0.01120298	<b>374.16</b>	<b>0.00</b>	<b>137.70</b>	<b>45.11</b>	<b>38.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,749.30</b>	
2015	2,074.70	636.90	0.00	259.10	65.95	79.62	0.00	0.00	0.00	5,805.26	7,502.16
	0.01035645	<b>204.72</b>	<b>0.00</b>	<b>86.31</b>	<b>32.81</b>	<b>22.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,779.99</b>	
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	5,492,103.24	4,935,119.75	144,110.31	8,967.98	345.11	3,553.21	0.00	-20.22	-542.11	-16,206.48	405,072.35
		<b>67,973.49</b>	<b>92.80</b>	<b>1,491.80</b>	<b>166.43</b>	<b>545.94</b>	<b>0.00</b>	<b>-4.22</b>	<b>-302.92</b>	<b>12,702.04</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	153.93	249.80
FORECLOSURE SALES	0.00	0.00
HERT	2,526.04	7,211.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-21,954.55
<b>TOTAL:</b>	<b>2,679.97</b>	<b>-14,493.24</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 455-ST PAUL SCHL BOND**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	527,087.53	15,625.09	37.68	0.00	15.44	0.00	-1.69	-2,679.70	-440.00	32,545.52
	0.00117330	<b>7,984.08</b>	<b>40.83</b>	<b>25.80</b>	<b>0.00</b>	<b>10.63</b>	<b>0.00</b>	<b>-0.46</b>	<b>0.00</b>	<b>-47.29</b>	
	PRIOR YR REFUND	<b>-1,468.76</b>	<b>-30.77</b>	<b>-2.11</b>	<b>0.00</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,497.42</b>	<b>0.00</b>	
2020	9,925.15	5,363.36	2.71	306.14	0.00	126.15	0.00	-0.53	2,721.43	-2,749.15	4,836.97
	0.00119203	<b>465.10</b>	<b>0.00</b>	<b>41.19</b>	<b>0.00</b>	<b>16.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,521.19</b>	<b>-0.01</b>	
2019	4,157.65	1,331.34	0.00	206.62	2.10	84.31	0.00	0.00	0.46	-48.13	2,985.26
	0.00121827	<b>188.06</b>	<b>0.00</b>	<b>32.56</b>	<b>1.24</b>	<b>12.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,384.30	876.18	0.00	201.51	9.30	79.21	0.00	0.00	0.61	-34.24	1,676.00
	0.00122529	<b>134.95</b>	<b>0.00</b>	<b>32.77</b>	<b>4.30</b>	<b>11.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	
2017	1,074.09	774.74	0.00	219.93	10.86	86.19	0.00	0.00	0.00	555.61	1,074.89
	0.00137883	<b>48.39</b>	<b>0.00</b>	<b>14.99</b>	<b>5.14</b>	<b>4.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571.90</b>	
2016	423.15	124.51	0.00	44.67	12.01	13.48	0.00	0.00	0.00	339.92	683.23
	0.00141757	<b>47.35</b>	<b>0.00</b>	<b>17.43</b>	<b>5.71</b>	<b>4.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347.88</b>	
2015	109.96	33.75	0.00	13.71	3.49	4.24	0.00	0.00	0.00	307.76	397.68
	0.00054904	<b>10.86</b>	<b>0.00</b>	<b>4.58</b>	<b>1.74</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.42</b>	
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	596,416.15	535,591.41	15,627.80	1,030.26	37.76	409.02	0.00	-2.22	42.80	-2,068.23	44,199.55
		<b>7,410.03</b>	<b>10.06</b>	<b>167.21</b>	<b>18.13</b>	<b>61.40</b>	<b>0.00</b>	<b>-0.46</b>	<b>23.91</b>	<b>1,178.90</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	16.69	27.29
FORECLOSURE SALES	0.00	0.00
HERT	273.93	801.72
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,380.81
<b>TOTAL:</b>	<b>290.62</b>	<b>-1,551.80</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 457-JEFFERSON SCH BOND '17**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	630,557.00	18,692.36	45.07	0.00	18.48	0.00	-2.02	-3,205.74	-526.39	38,934.30
	0.00140362	<b>9,551.39</b>	<b>48.85</b>	<b>30.86</b>	<b>0.00</b>	<b>12.72</b>	<b>0.00</b>	<b>-0.55</b>	<b>0.00</b>	<b>-56.57</b>	
	PRIOR YR REFUND	<b>-1,757.08</b>	<b>-36.81</b>	<b>-2.52</b>	<b>0.00</b>	<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,791.37</b>	<b>0.00</b>	
2020	11,859.03	6,408.40	3.24	365.81	0.00	150.72	0.00	-0.63	3,251.70	-3,284.79	5,779.48
	0.00142428	<b>555.72</b>	<b>0.00</b>	<b>49.22</b>	<b>0.00</b>	<b>20.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1,817.59</b>	<b>-0.01</b>	
2019	5,103.51	1,634.22	0.00	253.64	2.58	103.49	0.00	0.00	0.56	-59.07	3,664.42
	0.00149541	<b>230.84</b>	<b>0.00</b>	<b>39.96</b>	<b>1.52</b>	<b>15.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,982.85	1,096.10	0.00	252.08	11.63	99.11	0.00	0.00	0.76	-42.84	2,096.75
	0.00153289	<b>168.82</b>	<b>0.00</b>	<b>40.99</b>	<b>5.38</b>	<b>14.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	
2017	1,236.64	891.99	0.00	253.23	12.52	99.23	0.00	0.00	0.00	639.69	1,237.57
	0.00158749	<b>55.72</b>	<b>0.00</b>	<b>17.26</b>	<b>5.92</b>	<b>4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>658.45</b>	
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	713,054.77	640,587.71	18,695.60	1,169.83	26.73	471.03	0.00	-2.65	47.28	-3,273.40	51,712.52
		<b>8,805.41</b>	<b>12.04</b>	<b>175.77</b>	<b>12.82</b>	<b>67.13</b>	<b>0.00</b>	<b>-0.55</b>	<b>26.39</b>	<b>601.87</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	19.97	32.63
FORECLOSURE SALES	0.00	0.00
HERT	327.70	958.33
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,848.17
<b>TOTAL:</b>	<b>347.67</b>	<b>-1,857.21</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 458-N MARION SCHOOL BOND**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,810,610.22	53,674.09	129.43	0.00	53.04	0.00	-5.78	-9,205.12	-1,511.46	111,797.83
	0.00403042	<b>27,426.29</b>	<b>140.27</b>	<b>88.62</b>	<b>0.00</b>	<b>36.53</b>	<b>0.00</b>	<b>-1.57</b>	<b>0.00</b>	<b>-162.43</b>	
	PRIOR YR REFUND	<b>-5,045.37</b>	<b>-105.70</b>	<b>-7.24</b>	<b>0.00</b>	<b>-3.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,143.83</b>	<b>0.00</b>	
2020	34,458.69	18,620.85	9.42	1,062.92	0.00	437.91	0.00	-1.83	9,448.45	-9,544.64	16,793.32
	0.00413855	<b>1,614.75</b>	<b>0.00</b>	<b>143.01</b>	<b>0.00</b>	<b>58.95</b>	<b>0.00</b>	<b>0.00</b>	<b>5,281.36</b>	<b>-0.02</b>	
2019	14,770.88	4,729.89	0.00	734.13	7.48	299.52	0.00	0.00	1.63	-170.97	10,605.78
	0.00432812	<b>668.12</b>	<b>0.00</b>	<b>115.67</b>	<b>4.40</b>	<b>45.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	8,296.88	3,048.78	0.00	701.13	32.36	275.70	0.00	0.00	2.13	-119.14	5,832.22
	0.00426375	<b>469.57</b>	<b>0.00</b>	<b>114.01</b>	<b>14.97</b>	<b>40.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	
<hr/>											
	2,044,201.52	1,837,009.74	53,683.51	2,627.61	39.84	1,066.17	0.00	-7.61	247.09	-11,346.21	145,029.15
		<b>25,133.36</b>	<b>34.57</b>	<b>454.07</b>	<b>19.37</b>	<b>179.04</b>	<b>0.00</b>	<b>-1.57</b>	<b>138.01</b>	<b>-162.45</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	57.34	93.92
FORECLOSURE SALES	0.00	0.00
HERT	940.98	2,773.40
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-8,178.37
<b>TOTAL:</b>	<b>998.32</b>	<b>-5,311.05</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 459-SANTIAM CANYON SCH BOND**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	329,821.96	9,777.32	23.56	0.00	9.67	0.00	-1.06	-1,676.81	-275.33	20,365.14
	0.00073418	<b>4,995.99</b>	<b>25.55</b>	<b>16.14</b>	<b>0.00</b>	<b>6.65</b>	<b>0.00</b>	<b>-0.29</b>	<b>0.00</b>	<b>-29.59</b>	
	PRIOR YR REFUND	<b>-919.07</b>	<b>-19.25</b>	<b>-1.32</b>	<b>0.00</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-937.00</b>	<b>0.00</b>	
2020	7,947.67	4,294.78	2.16	245.16	0.00	100.99	0.00	-0.42	2,179.23	-2,201.40	3,873.30
	0.00095453	<b>372.43</b>	<b>0.00</b>	<b>32.98</b>	<b>0.00</b>	<b>13.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,218.11</b>	<b>0.00</b>	
2019	3,522.28	1,127.87	0.00	175.04	1.78	71.43	0.00	0.00	0.39	-40.77	2,529.07
	0.00103210	<b>159.32</b>	<b>0.00</b>	<b>27.58</b>	<b>1.05</b>	<b>10.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	373,364.01	335,244.61	9,779.48	443.76	1.78	182.09	0.00	-1.48	502.81	-2,517.50	26,767.51
		<b>4,608.67</b>	<b>6.30</b>	<b>75.38</b>	<b>1.05</b>	<b>30.62</b>	<b>0.00</b>	<b>-0.29</b>	<b>281.11</b>	<b>-29.59</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.45	18.00
FORECLOSURE SALES	0.00	0.00
HERT	171.41	594.05
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,489.78
<b>TOTAL:</b>	<b>181.86</b>	<b>-877.73</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 460-WILLAMETTE REG ESD**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	7,471,385.19	221,483.25	533.99	0.00	218.95	0.00	-23.86	-37,984.44	-6,237.01	461,327.60
	0.01663130	<b>113,173.10</b>	<b>578.82</b>	<b>365.67</b>	<b>0.00</b>	<b>150.74</b>	<b>0.00</b>	<b>-6.48</b>	<b>0.00</b>	<b>-670.27</b>	
	PRIOR YR REFUND	<b>-20,819.45</b>	<b>-436.16</b>	<b>-29.89</b>	<b>0.00</b>	<b>-12.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,225.72</b>	<b>0.00</b>	
2020	138,880.43	75,048.49	37.96	4,283.91	0.02	1,764.95	0.00	-7.39	38,080.57	-38,468.21	67,682.86
	0.01667978	<b>6,508.02</b>	<b>0.00</b>	<b>576.40</b>	<b>0.02</b>	<b>237.60</b>	<b>0.00</b>	<b>0.00</b>	<b>21,285.73</b>	<b>-0.08</b>	
2019	56,819.49	18,194.44	0.00	2,823.86	28.79	1,152.23	0.00	0.00	6.28	-657.66	40,797.53
	0.01664910	<b>2,570.07</b>	<b>0.00</b>	<b>444.96</b>	<b>16.94</b>	<b>176.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	32,163.59	11,818.97	0.00	2,718.06	125.45	1,068.78	0.00	0.00	8.24	-461.87	22,609.05
	0.01652882	<b>1,820.34</b>	<b>0.00</b>	<b>441.98</b>	<b>58.03</b>	<b>158.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.00</b>	
2017	13,630.35	9,831.52	0.00	2,790.97	137.81	1,093.70	0.00	0.00	0.00	7,050.66	13,640.46
	0.01749746	<b>614.11</b>	<b>0.00</b>	<b>190.20</b>	<b>65.20</b>	<b>51.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,257.43</b>	
2016	5,291.81	1,557.37	0.00	558.85	150.18	168.47	0.00	0.00	0.00	4,251.25	8,544.54
	0.01772873	<b>592.10</b>	<b>0.00</b>	<b>217.90</b>	<b>71.38</b>	<b>60.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,350.78</b>	
2015	3,461.05	1,062.48	0.00	432.24	110.03	132.83	0.00	0.00	0.00	9,684.49	12,515.30
	0.01727693	<b>341.51</b>	<b>0.00</b>	<b>143.98</b>	<b>54.73</b>	<b>36.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,642.35</b>	
2014	2,277.41	302.21	0.00	128.78	0.00	53.06	0.00	0.00	0.00	8,870.50	10,974.48
	0.01735287	<b>14.82</b>	<b>0.00</b>	<b>6.48</b>	<b>0.00</b>	<b>2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,857.84</b>	
2013	1,858.45	163.82	0.00	75.87	0.00	31.28	0.00	0.00	0.00	-46.94	1,723.56
	0.01720537	<b>6.34</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,689.00	152.16	0.00	74.96	0.00	30.89	0.00	0.00	0.00	-43.72	1,568.08
	0.01700818	<b>8.05</b>	<b>0.00</b>	<b>4.03</b>	<b>0.00</b>	<b>1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,461.65	121.78	0.00	63.35	0.00	26.12	0.00	0.00	0.00	-42.54	1,360.68
	0.01705314	<b>7.35</b>	<b>0.00</b>	<b>3.89</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1,298.19	92.61	0.00	50.66	0.00	20.89	0.00	0.00	0.00	-18.87	1,237.37
	0.01705314	<b>16.00</b>	<b>0.00</b>	<b>8.87</b>	<b>0.00</b>	<b>3.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1,283.25	136.58	0.00	77.39	0.00	31.90	0.00	0.00	0.00	-15.55	1,208.51
	0.01694739	<b>25.35</b>	<b>0.00</b>	<b>14.48</b>	<b>0.00</b>	<b>5.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1,152.29	202.75	0.00	119.01	0.00	49.06	0.00	0.00	0.00	-16.44	1,052.11
	0.01731912	<b>2.78</b>	<b>0.00</b>	<b>1.66</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	627.05	128.82	0.00	80.43	0.00	33.17	0.00	0.00	0.00	-36.77	541.89
	0.01730551	<b>4.12</b>	<b>0.00</b>	<b>2.58</b>	<b>0.00</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	348.71	17.99	0.00	11.95	0.00	4.90	0.00	0.00	0.00	-13.19	329.48
	0.01705298	<b>0.67</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	5.52	0.00	3.90	0.00	1.62	0.00	0.00	0.00	0.00	0.00	209.29
	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	5.26	0.00	3.89	0.00	1.29	0.00	0.00	0.00	0.00	0.00	113.84
	0.01638346	-39.93	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	8,463,650.88	7,590,584.32	221,521.21	15,066.92	552.28	5,980.90	0.00	-31.25	110.65	-16,293.86		650,397.81
		<b>104,846.27</b>	<b>142.66</b>	<b>2,397.29</b>	<b>266.30</b>	<b>877.82</b>	<b>0.00</b>	<b>-6.48</b>	<b>61.87</b>	<b>28,438.05</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	236.62	385.80
FORECLOSURE SALES	0.00	0.00
HERT	3,882.92	11,268.22
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-33,747.59
<b>TOTAL:</b>	<b>4,119.54</b>	<b>-22,093.57</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 462-LINN-BENTON-LINCOLN ESD**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	42,541.89	1,261.13	3.04	0.00	1.26	0.00	-0.14	-216.30	-35.53	2,626.75
	0.00009470	<b>644.41</b>	<b>3.30</b>	<b>2.08</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>-3.82</b>	
	PRIOR YR REFUND	<b>-118.55</b>	<b>-2.48</b>	<b>-0.17</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.86</b>	<b>0.00</b>	
2020	1,103.67	596.43	0.31	34.05	0.00	14.02	0.00	-0.06	302.63	-305.70	537.85
	0.00013255	<b>51.72</b>	<b>0.00</b>	<b>4.58</b>	<b>0.00</b>	<b>1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>169.16</b>	<b>0.00</b>	
2019	447.82	143.40	0.00	22.26	0.22	9.07	0.00	0.00	0.05	-5.18	321.55
	0.00013122	<b>20.25</b>	<b>0.00</b>	<b>3.50</b>	<b>0.13</b>	<b>1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	252.42	92.75	0.00	21.33	0.99	8.40	0.00	0.00	0.06	-3.63	177.43
	0.00012972	<b>14.30</b>	<b>0.00</b>	<b>3.48</b>	<b>0.46</b>	<b>1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	
2017	108.00	77.90	0.00	22.12	1.09	8.66	0.00	0.00	0.00	55.86	108.08
	0.00013864	<b>4.87</b>	<b>0.00</b>	<b>1.51</b>	<b>0.52</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.50</b>	
2016	41.72	12.24	0.00	4.38	1.17	1.33	0.00	0.00	0.00	33.53	67.39
	0.00013981	<b>4.66</b>	<b>0.00</b>	<b>1.71</b>	<b>0.56</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.31</b>	
2015	28.00	8.62	0.00	3.51	0.89	1.07	0.00	0.00	0.00	78.32	101.21
	0.00013973	<b>2.76</b>	<b>0.00</b>	<b>1.16</b>	<b>0.44</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.98</b>	
2014	18.59	2.47	0.00	1.05	0.00	0.42	0.00	0.00	0.00	72.41	89.58
	0.00014165	<b>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.15</b>	
2013	15.16	1.35	0.00	0.63	0.00	0.25	0.00	0.00	0.00	-0.38	14.06
	0.00014038	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	13.65	1.25	0.00	0.62	0.00	0.24	0.00	0.00	0.00	-0.35	12.67
	0.00013727	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	11.60	0.98	0.00	0.52	0.00	0.19	0.00	0.00	0.00	-0.34	10.80
	0.00013529	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	10.31	0.73	0.00	0.39	0.00	0.17	0.00	0.00	0.00	-0.15	9.82
	0.00013529	<b>0.13</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	10.12	1.09	0.00	0.62	0.00	0.25	0.00	0.00	0.00	-0.12	9.53
	0.00013356	<b>0.20</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	8.94	1.58	0.00	0.92	0.00	0.38	0.00	0.00	0.00	-0.13	8.15
	0.00013416	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	4.92	1.01	0.00	0.64	0.00	0.26	0.00	0.00	0.00	-0.29	4.26
	0.00013570	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	1.75	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00012991	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.99	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.98
	0.00014070	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	48,786.36	43,486.81	1,261.44	118.16	4.36	46.82	0.00	-0.20	86.44	-112.51		4,130.00
		<b>624.77</b>	<b>0.82</b>	<b>18.21</b>	<b>2.11</b>	<b>6.65</b>	<b>0.00</b>	<b>-0.04</b>	<b>48.31</b>	<b>230.12</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1.35	2.37
FORECLOSURE SALES	0.00	0.00
HERT	22.11	80.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-192.16
<b>TOTAL:</b>	<b>23.46</b>	<b>-108.99</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 500-CHEMEKETA COM COL**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	15,844,326.08	469,692.35	1,132.42	0.00	464.31	0.00	-50.60	-80,552.37	-13,226.61	978,322.66
	0.03526946	<b>240,002.54</b>	<b>1,227.48</b>	<b>775.46</b>	<b>0.00</b>	<b>319.67</b>	<b>0.00</b>	<b>-13.74</b>	<b>0.00</b>	<b>-1,421.42</b>	
	PRIOR YR REFUND	<b>-44,151.14</b>	<b>-924.96</b>	<b>-63.39</b>	<b>0.00</b>	<b>-27.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,012.70</b>	<b>0.00</b>	
2020	295,178.86	159,509.35	80.67	9,105.07	0.04	3,751.27	0.00	-15.71	80,937.08	-81,760.99	143,854.29
	0.03545150	<b>13,832.25</b>	<b>0.00</b>	<b>1,225.08</b>	<b>0.04</b>	<b>505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,241.05</b>	<b>-0.17</b>	
2019	120,727.45	38,658.75	0.00	6,000.04	61.17	2,448.19	0.00	0.00	13.35	-1,397.39	86,684.70
	0.03537526	<b>5,460.76</b>	<b>0.00</b>	<b>945.42</b>	<b>35.99</b>	<b>374.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2018	68,368.90	25,123.20	0.00	5,777.76	266.68	2,271.82	0.00	0.00	17.51	-981.78	48,059.19
	0.03513467	<b>3,869.44</b>	<b>0.00</b>	<b>939.52</b>	<b>123.36</b>	<b>336.44</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>0.00</b>	
2017	29,032.24	20,940.83	0.00	5,944.66	293.51	2,329.58	0.00	0.00	0.00	15,017.74	29,053.81
	0.03726915	<b>1,308.04</b>	<b>0.00</b>	<b>405.12</b>	<b>138.87</b>	<b>109.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,458.15</b>	
2016	11,269.08	3,316.49	0.00	1,190.09	319.81	358.76	0.00	0.00	0.00	9,053.18	18,195.86
	0.03775395	<b>1,260.91</b>	<b>0.00</b>	<b>464.04</b>	<b>152.01</b>	<b>128.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,265.13</b>	
2015	7,370.89	2,262.74	0.00	920.52	234.32	282.87	0.00	0.00	0.00	20,624.79	26,653.46
	0.03679419	<b>727.31</b>	<b>0.00</b>	<b>306.63</b>	<b>116.56</b>	<b>78.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,535.04</b>	
2014	4,850.59	643.62	0.00	274.24	0.00	113.04	0.00	0.00	0.00	18,893.06	23,374.27
	0.03695940	<b>31.54</b>	<b>0.00</b>	<b>13.79</b>	<b>0.00</b>	<b>5.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,736.21</b>	
2013	4,472.88	394.28	0.00	182.58	0.00	75.26	0.00	0.00	0.00	-112.98	4,148.20
	0.04140956	<b>15.24</b>	<b>0.00</b>	<b>7.20</b>	<b>0.00</b>	<b>2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4,097.20	369.05	0.00	181.80	0.00	74.96	0.00	0.00	0.00	-106.06	3,803.89
	0.04125845	<b>19.51</b>	<b>0.00</b>	<b>9.77</b>	<b>0.00</b>	<b>4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3,543.91	295.29	0.00	153.61	0.00	63.30	0.00	0.00	0.00	-103.14	3,299.09
	0.04134754	<b>17.81</b>	<b>0.00</b>	<b>9.42</b>	<b>0.00</b>	<b>3.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3,147.69	224.57	0.00	122.83	0.00	50.63	0.00	0.00	0.00	-45.76	3,000.19
	0.04134754	<b>38.77</b>	<b>0.00</b>	<b>21.49</b>	<b>0.00</b>	<b>8.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	3,095.60	329.44	0.00	186.69	0.00	76.96	0.00	0.00	0.00	-37.52	2,915.33
	0.04088258	<b>61.14</b>	<b>0.00</b>	<b>34.93</b>	<b>0.00</b>	<b>14.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2,780.28	489.20	0.00	287.15	0.00	118.38	0.00	0.00	0.00	-39.68	2,538.55
	0.04178805	<b>6.71</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	2,014.29	413.83	0.00	258.38	0.00	106.50	0.00	0.00	0.00	-118.12	1,740.72
	0.05558865	<b>13.25</b>	<b>0.00</b>	<b>8.31</b>	<b>0.00</b>	<b>3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	914.96	47.15	0.00	31.30	0.00	12.89	0.00	0.00	0.00	-34.61	864.50
	0.04474452	<b>1.76</b>	<b>0.00</b>	<b>1.17</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	612.82	16.07	0.00	11.38	0.00	4.68	0.00	0.00	0.00	0.00	0.00	608.13
	0.04610605	<b>2.68</b>	<b>0.00</b>	<b>1.90</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	347.12	15.85	0.00	11.70	0.00	3.90	0.00	0.00	0.00	0.00	0.00	342.97
	0.04936299	<b>-120.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	17,956,150.93	16,098,461.38	469,773.02	32,496.06	1,175.53	12,905.69	0.00	-66.31	415.57	-34,661.13	1,386,100.71	
		<b>222,398.23</b>	<b>302.52</b>	<b>5,109.86</b>	<b>566.83</b>	<b>1,871.45</b>	<b>0.00</b>	<b>-13.74</b>	<b>232.29</b>	<b>60,572.93</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	501.79	818.51
FORECLOSURE SALES	0.00	0.00
HERT	8,234.38	23,931.22
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-71,567.43
<b>TOTAL:</b>	<b>8,736.17</b>	<b>-46,817.70</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 501-CHEMEKETA COM COL BOND**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	7,694,659.49	7,012,736.60	207,886.94	501.22	0.00	205.50	0.00	-22.39	-35,652.67	-5,854.13	433,007.98	
	0.01561035	<b>106,225.70</b>	<b>543.28</b>	<b>343.22</b>	<b>0.00</b>	<b>141.49</b>	<b>0.00</b>	<b>-6.08</b>	<b>0.00</b>	<b>-629.13</b>		
	PRIOR YR REFUND	<b>-19,541.39</b>	<b>-409.39</b>	<b>-28.05</b>	<b>0.00</b>	<b>-12.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,922.73</b>	<b>0.00</b>		
2020	126,836.86	68,540.34	34.66	3,912.40	0.02	1,611.91	0.00	-6.74	34,778.25	-35,132.28	61,813.49	
	0.01523333	<b>5,943.65</b>	<b>0.00</b>	<b>526.41</b>	<b>0.02</b>	<b>217.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,439.85</b>	<b>-0.07</b>		
2019	52,411.87	16,783.08	0.00	2,604.82	26.56	1,062.85	0.00	0.00	5.80	-606.65	37,632.76	
	0.01535759	<b>2,370.69</b>	<b>0.00</b>	<b>410.43</b>	<b>15.62</b>	<b>162.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	30,538.92	11,222.00	0.00	2,580.80	119.11	1,014.77	0.00	0.00	7.82	-438.54	21,467.00	
	0.01569391	<b>1,728.39</b>	<b>0.00</b>	<b>419.66</b>	<b>55.10</b>	<b>150.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.00</b>		
2017	12,995.74	9,373.75	0.00	2,661.01	131.39	1,042.79	0.00	0.00	0.00	6,722.39	13,005.39	
	0.01668281	<b>585.51</b>	<b>0.00</b>	<b>181.34</b>	<b>62.16</b>	<b>49.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,919.54</b>		
2016	5,124.61	1,508.17	0.00	541.20	145.43	163.14	0.00	0.00	0.00	4,116.92	8,274.56	
	0.01716852	<b>573.39</b>	<b>0.00</b>	<b>211.02</b>	<b>69.13</b>	<b>58.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,213.30</b>		
2015	3,571.36	1,096.36	0.00	446.01	113.53	137.07	0.00	0.00	0.00	9,993.14	12,914.15	
	0.01782754	<b>352.41</b>	<b>0.00</b>	<b>148.58</b>	<b>56.48</b>	<b>37.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,949.65</b>		
2014	2,148.28	285.05	0.00	121.45	0.00	50.07	0.00	0.00	0.00	8,367.56	10,352.24	
	0.01636898	<b>13.97</b>	<b>0.00</b>	<b>6.11</b>	<b>0.00</b>	<b>2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,412.31</b>		
2013	1,008.94	88.89	0.00	41.16	0.00	16.98	0.00	0.00	0.00	-25.48	935.73	
	0.00934055	<b>3.43</b>	<b>0.00</b>	<b>1.62</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1,120.61	100.94	0.00	49.73	0.00	20.49	0.00	0.00	0.00	-29.01	1,040.39	
	0.01128460	<b>5.33</b>	<b>0.00</b>	<b>2.67</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	876.16	73.01	0.00	37.99	0.00	15.65	0.00	0.00	0.00	-25.50	815.64	
	0.01022223	<b>4.40</b>	<b>0.00</b>	<b>2.33</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	778.18	55.54	0.00	30.38	0.00	12.51	0.00	0.00	0.00	-11.31	741.71	
	0.01022223	<b>9.58</b>	<b>0.00</b>	<b>5.31</b>	<b>0.00</b>	<b>2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	828.23	88.17	0.00	49.97	0.00	20.58	0.00	0.00	0.00	-10.04	779.99	
	0.01093832	<b>16.36</b>	<b>0.00</b>	<b>9.35</b>	<b>0.00</b>	<b>3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		7,932,899.25	7,121,951.90	207,921.60	13,578.14	536.04	5,374.31	0.00	-29.13	-860.80	-12,932.93	602,781.03
			<b>98,291.42</b>	<b>133.89</b>	<b>2,240.00</b>	<b>258.51</b>	<b>816.25</b>	<b>0.00</b>	<b>-6.08</b>	<b>-481.12</b>	<b>27,865.60</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	222.09	360.28
FORECLOSURE SALES	0.00	0.00
HERT	3,644.56	10,389.41
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-31,675.92
<b>TOTAL:</b>	<b>3,866.65</b>	<b>-20,926.23</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 700-SILVER FALLS LIBRARY**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	878,864.91	26,053.91	40.62	0.00	25.76	22.20	-2.80	-4,468.24	-733.68	54,267.72
	0.00195640	<b>13,297.77</b>	<b>68.09</b>	<b>27.81</b>	<b>0.00</b>	<b>17.73</b>	<b>15.21</b>	<b>-0.76</b>	<b>0.00</b>	<b>-78.85</b>	
	PRIOR YR REFUND	<b>-2,447.83</b>	<b>-51.31</b>	<b>-2.28</b>	<b>0.00</b>	<b>-1.52</b>	<b>-1.24</b>	<b>0.00</b>	<b>-2,496.86</b>	<b>0.00</b>	
2020	16,290.42	8,625.67	4.45	325.10	0.00	207.03	177.38	-0.86	4,466.80	-4,512.26	7,939.08
	0.00195651	<b>739.51</b>	<b>0.00</b>	<b>43.74</b>	<b>0.00</b>	<b>27.87</b>	<b>23.87</b>	<b>0.00</b>	<b>2,496.78</b>	<b>-0.01</b>	
2019	6,655.90	2,015.73	0.00	215.20	3.37	134.96	115.60	0.00	0.74	-77.04	4,779.07
	0.00195029	<b>283.36</b>	<b>0.00</b>	<b>34.42</b>	<b>1.98</b>	<b>20.67</b>	<b>17.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3,760.02	1,274.65	0.00	210.72	14.66	124.94	107.03	0.00	0.97	-53.99	2,643.07
	0.00193226	<b>196.95</b>	<b>0.00</b>	<b>35.82</b>	<b>6.78</b>	<b>18.50</b>	<b>15.85</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	
2017	1,595.26	1,041.03	0.00	217.01	16.13	128.00	109.65	0.00	0.00	825.20	1,596.44
	0.00204787	<b>66.70</b>	<b>0.00</b>	<b>17.09</b>	<b>7.63</b>	<b>6.03</b>	<b>5.17</b>	<b>0.00</b>	<b>0.00</b>	<b>849.40</b>	
2016	611.88	163.41	0.00	47.95	17.37	19.47	16.69	0.00	0.00	491.55	987.97
	0.00204991	<b>62.49</b>	<b>0.00</b>	<b>19.22</b>	<b>8.25</b>	<b>6.98</b>	<b>5.98</b>	<b>0.00</b>	<b>0.00</b>	<b>503.06</b>	
2015	401.49	110.03	0.00	36.92	12.77	15.42	13.21	0.00	0.00	1,123.40	1,451.78
	0.00200411	<b>35.95</b>	<b>0.00</b>	<b>13.04</b>	<b>6.35</b>	<b>4.27</b>	<b>3.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,118.51</b>	
2014	265.45	29.93	0.00	9.71	0.00	6.18	5.31	0.00	0.00	1,033.97	1,279.20
	0.00202269	<b>1.46</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.31</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>915.93</b>	
2013	219.52	16.17	0.00	5.78	0.00	3.69	3.17	0.00	0.00	-5.55	203.58
	0.00203242	<b>0.62</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	199.03	14.80	0.00	5.71	0.00	3.65	3.12	0.00	0.00	-5.15	184.79
	0.00200421	<b>0.77</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	170.47	11.57	0.00	4.76	0.00	3.05	2.61	0.00	0.00	-4.96	158.70
	0.00198862	<b>0.69</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	151.38	8.72	0.00	3.83	0.00	2.44	2.08	0.00	0.00	-2.20	144.29
	0.00198862	<b>1.50</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.43</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	149.34	12.70	0.00	5.82	0.00	3.71	3.18	0.00	0.00	-1.81	140.65
	0.00197233	<b>2.35</b>	<b>0.00</b>	<b>1.09</b>	<b>0.00</b>	<b>0.69</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	132.99	18.54	0.00	8.87	0.00	5.66	4.86	0.00	0.00	-1.90	121.42
	0.00199865	<b>0.25</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	70.42	11.28	0.00	5.85	0.00	3.73	3.18	0.00	0.00	-4.13	60.86
	0.00194322	<b>0.36</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	37.44	1.45	0.00	0.82	0.00	0.53	0.47	0.00	0.00	-1.42	35.39
	0.00183074	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	23.82	0.42	0.00	0.24	0.00	0.18	0.18	0.00	0.00	0.00	0.00	23.64
	0.00179119	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	13.11	0.60	0.00	0.44	0.00	0.15	0.00	0.00	0.00	0.00	0.00	12.95
	0.00186454	<b>-4.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	995,441.06	892,248.62	26,058.36	1,159.89	64.30	697.78	597.84	-3.66	0.27	-1,940.16	76,350.42
		<b>12,238.48</b>	<b>16.78</b>	<b>192.31</b>	<b>30.99</b>	<b>102.75</b>	<b>88.10</b>	<b>-0.76</b>	<b>0.14</b>	<b>3,308.04</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	27.83	45.35
FORECLOSURE SALES	0.00	0.00
HERT	456.76	1,323.04
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,969.86
<b>TOTAL:</b>	<b>484.59</b>	<b>-2,601.47</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 701-REGIONAL LIBRARY**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,079,144.20	61,636.13	96.08	0.00	60.94	52.51	-6.64	-10,570.61	-1,735.70	128,381.91
	0.00462829	<b>31,458.74</b>	<b>161.08</b>	<b>65.79</b>	<b>0.00</b>	<b>41.95</b>	<b>35.97</b>	<b>-1.80</b>	<b>0.00</b>	<b>-186.53</b>	
	PRIOR YR REFUND	<b>-5,790.86</b>	<b>-121.38</b>	<b>-5.38</b>	<b>0.00</b>	<b>-3.60</b>	<b>-2.94</b>	<b>0.00</b>	<b>-5,906.86</b>	<b>0.00</b>	
2020	38,769.31	20,528.10	10.60	773.73	0.01	492.70	422.15	-2.06	10,630.42	-10,738.63	18,894.07
	0.00465626	<b>1,759.95</b>	<b>0.00</b>	<b>104.10</b>	<b>0.01</b>	<b>66.33</b>	<b>56.81</b>	<b>0.00</b>	<b>5,942.04</b>	<b>-0.02</b>	
2019	15,857.19	4,802.32	0.00	512.68	8.04	321.56	275.42	0.00	1.75	-183.55	11,385.75
	0.00464644	<b>675.08</b>	<b>0.00</b>	<b>82.00</b>	<b>4.73</b>	<b>49.24</b>	<b>42.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	8,972.44	3,041.69	0.00	502.88	35.00	298.15	255.36	0.00	2.30	-128.84	6,307.09
	0.00461092	<b>469.99</b>	<b>0.00</b>	<b>85.48</b>	<b>16.19</b>	<b>44.15</b>	<b>37.82</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	
2017	3,812.63	2,487.98	0.00	518.63	38.55	305.92	262.05	0.00	0.00	1,972.19	3,815.47
	0.00489432	<b>159.43</b>	<b>0.00</b>	<b>40.86</b>	<b>18.24</b>	<b>14.41</b>	<b>12.35</b>	<b>0.00</b>	<b>0.00</b>	<b>2,030.02</b>	
2016	1,482.18	395.78	0.00	116.10	42.06	47.19	40.42	0.00	0.00	1,190.72	2,393.22
	0.00496560	<b>151.35</b>	<b>0.00</b>	<b>46.54</b>	<b>19.99</b>	<b>16.92</b>	<b>14.49</b>	<b>0.00</b>	<b>0.00</b>	<b>1,218.60</b>	
2015	970.58	266.00	0.00	89.26	30.85	37.27	31.90	0.00	0.00	2,715.79	3,509.63
	0.00484491	<b>86.93</b>	<b>0.00</b>	<b>31.54</b>	<b>15.35</b>	<b>10.32</b>	<b>8.84</b>	<b>0.00</b>	<b>0.00</b>	<b>2,703.97</b>	
2014	637.66	71.88	0.00	23.33	0.00	14.88	12.72	0.00	0.00	2,483.80	3,072.91
	0.00485892	<b>3.50</b>	<b>0.00</b>	<b>1.17</b>	<b>0.00</b>	<b>0.75</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.25</b>	
2013	522.72	38.54	0.00	13.80	0.00	8.80	7.54	0.00	0.00	-13.20	484.78
	0.00483935	<b>1.48</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.35</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	474.58	35.31	0.00	13.62	0.00	8.69	7.43	0.00	0.00	-12.29	440.60
	0.00477894	<b>1.86</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.47</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	408.64	27.80	0.00	11.47	0.00	7.30	6.24	0.00	0.00	-11.89	380.42
	0.00476766	<b>1.67</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	<b>0.45</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	362.94	20.87	0.00	9.15	0.00	5.84	5.00	0.00	0.00	-5.28	345.94
	0.00476766	<b>3.59</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>1.02</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	358.24	30.49	0.00	13.97	0.00	8.92	7.63	0.00	0.00	-4.34	337.38
	0.00473125	<b>5.64</b>	<b>0.00</b>	<b>2.61</b>	<b>0.00</b>	<b>1.67</b>	<b>1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	321.81	44.88	0.00	21.50	0.00	13.70	11.73	0.00	0.00	-4.59	293.84
	0.00483662	<b>0.61</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	175.33	28.07	0.00	14.55	0.00	9.28	7.93	0.00	0.00	-10.28	151.53
	0.00483832	<b>0.89</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.30</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	97.38	3.86	0.00	2.19	0.00	1.37	1.16	0.00	0.00	-3.68	92.03
	0.00476166	<b>0.15</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	62.41	1.20	0.00	0.72	0.00	0.48	0.42	0.00	0.00	0.00	0.00	61.93
	0.00469474	<b>0.20</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	34.30	1.56	0.00	1.15	0.00	0.39	0.00	0.00	0.00	0.00	0.00	33.89
	0.00487783	<b>-11.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	2,355,561.80	2,111,038.62	61,646.73	2,771.49	154.51	1,666.74	1,427.62	-8.70	63.86	-4,515.57		181,187.53
		<b>28,978.31</b>	<b>39.70</b>	<b>459.25</b>	<b>74.51</b>	<b>245.05</b>	<b>210.08</b>	<b>-1.80</b>	<b>35.70</b>	<b>7,966.29</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	65.85	107.44
FORECLOSURE SALES	0.00	0.00
HERT	1,080.57	3,142.22
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-9,391.55
<b>TOTAL:</b>	<b>1,146.42</b>	<b>-6,141.89</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 800-JEFFERSON PARK & REC**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	134,731.06	3,994.09	6.21	0.00	3.96	3.41	-0.43	-684.99	-112.47	8,319.32
	0.00029992	<b>2,038.56</b>	<b>10.44</b>	<b>4.26</b>	<b>0.00</b>	<b>2.72</b>	<b>2.33</b>	<b>-0.12</b>	<b>0.00</b>	<b>-12.09</b>	
	PRIOR YR REFUND	<b>-375.26</b>	<b>-7.87</b>	<b>-0.35</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.19</b>	<b>0.00</b>	<b>-382.77</b>	<b>0.00</b>	
2020	2,512.74	1,330.47	0.69	50.13	0.00	31.94	27.37	-0.14	688.99	-696.01	1,224.55
	0.00030179	<b>114.07</b>	<b>0.00</b>	<b>6.75</b>	<b>0.00</b>	<b>4.30</b>	<b>3.68</b>	<b>0.00</b>	<b>385.12</b>	<b>0.00</b>	
2019	1,024.83	310.38	0.00	33.14	0.52	20.78	17.81	0.00	0.11	-11.86	735.84
	0.00030030	<b>43.63</b>	<b>0.00</b>	<b>5.30</b>	<b>0.31</b>	<b>3.18</b>	<b>2.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	582.22	197.37	0.00	32.62	2.28	19.36	16.57	0.00	0.15	-8.36	409.26
	0.00029920	<b>30.50</b>	<b>0.00</b>	<b>5.55</b>	<b>1.05</b>	<b>2.87</b>	<b>2.45</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	
2017	249.45	162.79	0.00	33.93	2.52	20.01	17.15	0.00	0.00	129.04	249.63
	0.00032023	<b>10.43</b>	<b>0.00</b>	<b>2.67</b>	<b>1.19</b>	<b>0.94</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>132.82</b>	
2016	96.43	25.72	0.00	7.52	2.72	3.07	2.63	0.00	0.00	77.48	155.71
	0.00032310	<b>9.85</b>	<b>0.00</b>	<b>3.03</b>	<b>1.30</b>	<b>1.10</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>79.29</b>	
2015	63.79	17.47	0.00	5.87	2.03	2.45	2.10	0.00	0.00	178.53	230.72
	0.00031848	<b>5.71</b>	<b>0.00</b>	<b>2.07</b>	<b>1.01</b>	<b>0.68</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>177.75</b>	
2014	42.66	4.82	0.00	1.57	0.00	0.99	0.85	0.00	0.00	166.16	205.57
	0.00032506	<b>0.24</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>147.19</b>	
2013	35.25	2.60	0.00	0.93	0.00	0.59	0.51	0.00	0.00	-0.89	32.69
	0.00032625	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	31.62	2.34	0.00	0.90	0.00	0.59	0.50	0.00	0.00	-0.82	29.36
	0.00031849	<b>0.13</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	27.16	1.84	0.00	0.76	0.00	0.48	0.42	0.00	0.00	-0.79	25.29
	0.00031694	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	24.13	1.37	0.00	0.59	0.00	0.39	0.34	0.00	0.00	-0.35	23.00
	0.00031694	<b>0.23</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	23.20	1.99	0.00	0.91	0.00	0.57	0.49	0.00	0.00	-0.28	21.84
	0.00030634	<b>0.37</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	20.81	2.89	0.00	1.38	0.00	0.88	0.77	0.00	0.00	-0.30	19.00
	0.00031289	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	10.71	1.71	0.00	0.87	0.00	0.58	0.49	0.00	0.00	-0.63	9.24
	0.00029567	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	5.95	0.23	0.00	0.15	0.00	0.07	0.06	0.00	0.00	-0.23	5.64
	0.00029105	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	3.88	0.10	0.00	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.00	3.84
	0.00029613	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	2.18	0.11	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.00	2.15
	0.00030935	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

152,650.19	136,800.05	3,994.78	180.29	10.07	108.50	92.93	-0.57	4.26	-283.36	11,755.97
	<b>1,878.02</b>	<b>2.57</b>	<b>29.82</b>	<b>4.86</b>	<b>15.91</b>	<b>13.63</b>	<b>-0.12</b>	<b>2.38</b>	<b>524.96</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.27	6.97
FORECLOSURE SALES	0.00	0.00
HERT	70.02	203.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-608.58
<b>TOTAL:</b>	<b>74.29</b>	<b>-397.97</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 880-JORY APARTMENT TIF**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	9,928.13	294.31	0.44	0.00	0.29	0.26	-0.03	-50.49	-8.30	613.03
	0.00002210	<b>150.22</b>	<b>0.77</b>	<b>0.31</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.89</b>	
	PRIOR YR REFUND	<b>-27.66</b>	<b>-0.58</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>0.00</b>	<b>-28.21</b>	<b>0.00</b>	
<hr/>											
	10,893.85	9,928.13	294.31	0.44	0.00	0.29	0.26	-0.03	-50.49	-8.30	613.03
		<b>122.56</b>	<b>0.19</b>	<b>0.28</b>	<b>0.00</b>	<b>0.18</b>	<b>0.16</b>	<b>-0.01</b>	<b>-28.21</b>	<b>-0.89</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.31	0.41
FORECLOSURE SALES	0.00	0.00
HERT	5.16	5.16
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-44.85
<b>TOTAL:</b>	<b>5.47</b>	<b>-39.28</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 900-SALEM MASS TRANSIT**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	11,465,507.87	339,894.38	529.97	0.00	335.99	289.53	-36.61	-58,291.98	-9,571.49	707,966.33
	0.02552286	<b>173,480.23</b>	<b>888.27</b>	<b>362.79</b>	<b>0.00</b>	<b>231.33</b>	<b>198.38</b>	<b>-9.94</b>	<b>0.00</b>	<b>-1,028.62</b>	
	PRIOR YR REFUND	<b>-31,933.88</b>	<b>-669.35</b>	<b>-29.64</b>	<b>0.00</b>	<b>-19.86</b>	<b>-16.23</b>	<b>0.00</b>	<b>-32,573.59</b>	<b>0.00</b>	
2020	214,111.48	113,370.64	58.53	4,273.10	0.03	2,721.03	2,331.39	-11.39	58,708.68	-59,306.32	104,346.38
	0.02571517	<b>9,719.64</b>	<b>0.00</b>	<b>574.88</b>	<b>0.03</b>	<b>366.31</b>	<b>313.75</b>	<b>0.00</b>	<b>32,816.14</b>	<b>-0.13</b>	
2019	87,824.05	26,597.18	0.00	2,839.36	44.49	1,780.95	1,525.41	0.00	9.71	-1,016.53	63,059.41
	0.02573397	<b>3,738.89</b>	<b>0.00</b>	<b>454.17</b>	<b>26.18</b>	<b>272.72</b>	<b>233.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	49,990.89	16,947.18	0.00	2,801.91	194.98	1,661.15	1,422.72	0.00	12.80	-717.87	35,140.55
	0.02569025	<b>2,618.60</b>	<b>0.00</b>	<b>476.26</b>	<b>90.20</b>	<b>246.01</b>	<b>210.70</b>	<b>0.00</b>	<b>2.88</b>	<b>0.00</b>	
2017	21,286.70	13,891.00	0.00	2,895.65	215.21	1,708.07	1,463.02	0.00	0.00	11,011.16	21,302.51
	0.02732610	<b>890.14</b>	<b>0.00</b>	<b>228.11</b>	<b>101.82</b>	<b>80.47</b>	<b>68.93</b>	<b>0.00</b>	<b>0.00</b>	<b>11,334.07</b>	
2016	8,272.11	2,208.90	0.00	648.01	234.76	263.36	225.56	0.00	0.00	6,645.52	13,356.74
	0.02771342	<b>844.69</b>	<b>0.00</b>	<b>259.75</b>	<b>111.58</b>	<b>94.42</b>	<b>80.87</b>	<b>0.00</b>	<b>0.00</b>	<b>6,801.10</b>	
2015	5,421.04	1,485.98	0.00	498.83	172.34	208.04	178.19	0.00	0.00	15,168.80	19,602.69
	0.02706083	<b>485.55</b>	<b>0.00</b>	<b>176.16</b>	<b>85.73</b>	<b>57.63</b>	<b>49.36</b>	<b>0.00</b>	<b>0.00</b>	<b>15,102.80</b>	
2014	3,555.28	400.79	0.00	130.04	0.00	82.85	70.97	0.00	0.00	13,847.81	17,132.34
	0.02708968	<b>19.55</b>	<b>0.00</b>	<b>6.54</b>	<b>0.00</b>	<b>4.17</b>	<b>3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>12,266.93</b>	
2013	2,904.89	214.16	0.00	76.70	0.00	48.89	41.86	0.00	0.00	-73.37	2,694.06
	0.02689341	<b>8.25</b>	<b>0.00</b>	<b>3.03</b>	<b>0.00</b>	<b>1.93</b>	<b>1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2,655.43	197.60	0.00	76.24	0.00	48.58	41.60	0.00	0.00	-68.74	2,465.33
	0.02673987	<b>10.40</b>	<b>0.00</b>	<b>4.09</b>	<b>0.00</b>	<b>2.61</b>	<b>2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2,279.70	155.02	0.00	63.90	0.00	40.75	34.89	0.00	0.00	-66.35	2,122.23
	0.02659772	<b>9.31</b>	<b>0.00</b>	<b>3.92</b>	<b>0.00</b>	<b>2.50</b>	<b>2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2,024.80	116.55	0.00	51.11	0.00	32.58	27.90	0.00	0.00	-29.44	1,929.92
	0.02659772	<b>20.07</b>	<b>0.00</b>	<b>8.95</b>	<b>0.00</b>	<b>5.70</b>	<b>4.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1,996.85	169.99	0.00	77.90	0.00	49.65	42.52	0.00	0.00	-24.20	1,880.56
	0.02637191	<b>31.48</b>	<b>0.00</b>	<b>14.57</b>	<b>0.00</b>	<b>9.29</b>	<b>7.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1,799.92	251.05	0.00	120.26	0.00	76.64	65.64	0.00	0.00	-25.69	1,643.44
	0.02705304	<b>3.43</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>	<b>1.07</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	988.43	158.31	0.00	82.03	0.00	52.26	44.77	0.00	0.00	-57.97	854.18
	0.02727816	<b>5.07</b>	<b>0.00</b>	<b>2.64</b>	<b>0.00</b>	<b>1.68</b>	<b>1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	554.38	21.89	0.00	12.27	0.00	7.81	6.70	0.00	0.00	-20.97	523.79
	0.02711173	<b>0.82</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	7.13	0.00	4.37	0.00	2.76	2.34	0.00	0.00	0.00	0.00	358.24
	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	8.97	0.00	6.63	0.00	2.21	0.00	0.00	0.00	0.00	0.00	194.28
	0.02795955	-68.14	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	11,642,115.65	339,952.91	15,409.80	861.81	9,264.73	7,935.91	-48.00	439.21	-24,451.54		1,001,225.33
		<b>159,885.29</b>	<b>218.92</b>	<b>2,549.09</b>	<b>415.54</b>	<b>1,358.73</b>	<b>1,164.78</b>	<b>-9.94</b>	<b>245.43</b>	<b>44,476.15</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	363.12	592.58
FORECLOSURE SALES	0.00	0.00
HERT	5,958.83	17,344.72

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-51,790.00
<b>TOTAL:</b>	<u>6,321.95</u>	<u>-33,852.70</u>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 926-TURNER URB RNW**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	45,897.43	1,360.64	2.09	0.00	1.36	1.17	-0.15	-233.35	-38.33	2,834.02
	0.00010217	<b>694.45</b>	<b>3.56</b>	<b>1.45</b>	<b>0.00</b>	<b>0.93</b>	<b>0.79</b>	<b>-0.04</b>	<b>0.00</b>	<b>-4.12</b>	
	PRIOR YR REFUND	<b>-127.84</b>	<b>-2.68</b>	<b>-0.12</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.06</b>	<b>0.00</b>	<b>-130.40</b>	<b>0.00</b>	
2020	534.13	282.83	0.15	10.68	0.00	6.78	5.81	-0.02	146.45	-147.95	260.31
	0.00006415	<b>24.25</b>	<b>0.00</b>	<b>1.44</b>	<b>0.00</b>	<b>0.91</b>	<b>0.78</b>	<b>0.00</b>	<b>81.86</b>	<b>0.00</b>	
2019	144.83	43.87	0.00	4.69	0.07	2.93	2.51	0.00	0.02	-1.68	103.99
	0.00004243	<b>6.16</b>	<b>0.00</b>	<b>0.74</b>	<b>0.04</b>	<b>0.45</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	51,040.79	46,224.13	1,360.79	17.46	0.07	11.07	9.49	-0.17	-86.88	-187.96	3,198.32
		<b>597.02</b>	<b>0.88</b>	<b>3.51</b>	<b>0.04</b>	<b>2.21</b>	<b>1.90</b>	<b>-0.04</b>	<b>-48.54</b>	<b>-4.12</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.45	2.20
FORECLOSURE SALES	0.00	0.00
HERT	23.85	52.25
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-207.32
<b>TOTAL:</b>	<b>25.30</b>	<b>-152.87</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 930-SALEM UR SPECIAL LEVY**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,579,970.74	76,483.09	119.25	0.00	75.60	65.15	-8.24	-13,116.86	-2,153.78	159,306.74
	0.00574316	<b>39,036.55</b>	<b>199.88</b>	<b>81.63</b>	<b>0.00</b>	<b>52.05</b>	<b>44.64</b>	<b>-2.24</b>	<b>0.00</b>	<b>-231.46</b>	
	PRIOR YR REFUND	<b>-7,185.77</b>	<b>-150.62</b>	<b>-6.67</b>	<b>0.00</b>	<b>-4.47</b>	<b>-3.65</b>	<b>0.00</b>	<b>-7,329.71</b>	<b>0.00</b>	
2020	49,279.78	26,093.32	13.46	983.48	0.01	626.28	536.59	-2.62	13,512.35	-13,649.92	24,016.29
	0.00591859	<b>2,237.07</b>	<b>0.00</b>	<b>132.32</b>	<b>0.01</b>	<b>84.31</b>	<b>72.21</b>	<b>0.00</b>	<b>7,552.94</b>	<b>-0.03</b>	
2019	20,395.87	6,176.83	0.00	659.42	10.33	413.60	354.24	0.00	2.26	-236.07	14,644.65
	0.00597635	<b>868.30</b>	<b>0.00</b>	<b>105.47</b>	<b>6.08</b>	<b>63.34</b>	<b>54.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	11,567.76	3,921.54	0.00	648.37	45.12	384.38	329.21	0.00	2.96	-166.11	8,131.44
	0.00594465	<b>605.94</b>	<b>0.00</b>	<b>110.21</b>	<b>20.87</b>	<b>56.92</b>	<b>48.76</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	
2017	4,817.22	3,143.53	0.00	655.27	48.70	386.55	331.08	0.00	0.00	2,491.84	4,820.80
	0.00618391	<b>201.44</b>	<b>0.00</b>	<b>51.62</b>	<b>23.04</b>	<b>18.21</b>	<b>15.60</b>	<b>0.00</b>	<b>0.00</b>	<b>2,564.91</b>	
2016	1,906.64	509.16	0.00	149.37	54.11	60.69	51.98	0.00	0.00	1,531.75	3,078.60
	0.00638777	<b>194.70</b>	<b>0.00</b>	<b>59.87</b>	<b>25.72</b>	<b>21.76</b>	<b>18.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,567.61</b>	
2015	1,300.73	356.56	0.00	119.70	41.35	49.92	42.74	0.00	0.00	3,639.59	4,703.46
	0.00649295	<b>116.51</b>	<b>0.00</b>	<b>42.27</b>	<b>20.57</b>	<b>13.83</b>	<b>11.84</b>	<b>0.00</b>	<b>0.00</b>	<b>3,623.75</b>	
2014	1,385.95	156.26	0.00	50.71	0.00	32.29	27.66	0.00	0.00	5,398.29	6,678.69
	0.01056034	<b>7.63</b>	<b>0.00</b>	<b>2.56</b>	<b>0.00</b>	<b>1.62</b>	<b>1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>4,782.01</b>	
2013	1,047.26	77.24	0.00	27.67	0.00	17.62	15.08	0.00	0.00	-26.45	971.24
	0.00969554	<b>2.97</b>	<b>0.00</b>	<b>1.09</b>	<b>0.00</b>	<b>0.70</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	973.95	72.44	0.00	27.93	0.00	17.83	15.26	0.00	0.00	-25.21	904.23
	0.00980762	<b>3.82</b>	<b>0.00</b>	<b>1.50</b>	<b>0.00</b>	<b>0.96</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	840.76	57.20	0.00	23.58	0.00	15.02	12.86	0.00	0.00	-24.47	782.67
	0.00980948	<b>3.44</b>	<b>0.00</b>	<b>1.45</b>	<b>0.00</b>	<b>0.92</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	746.75	42.98	0.00	18.84	0.00	12.00	10.30	0.00	0.00	-10.86	711.75
	0.00980948	<b>7.40</b>	<b>0.00</b>	<b>3.30</b>	<b>0.00</b>	<b>2.10</b>	<b>1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	739.86	62.97	0.00	28.87	0.00	18.38	15.76	0.00	0.00	-8.97	696.79
	0.00977106	<b>11.66</b>	<b>0.00</b>	<b>5.40</b>	<b>0.00</b>	<b>3.44</b>	<b>2.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	552.06	77.01	0.00	36.89	0.00	23.50	20.13	0.00	0.00	-7.88	504.06
	0.00829765	<b>1.05</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.33</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	264.23	42.31	0.00	21.92	0.00	13.98	11.96	0.00	0.00	-15.50	228.34
	0.00729214	<b>1.36</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.45</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	183.47	7.25	0.00	4.06	0.00	2.60	2.20	0.00	0.00	-6.94	173.34
	0.00897246	<b>0.27</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	110.53	2.16	0.00	1.32	0.00	0.84	0.72	0.00	0.00	0.00	0.00	109.69
	0.00831388	<b>0.36</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	44.13	2.01	0.00	1.48	0.00	0.50	0.00	0.00	0.00	0.00	0.00	43.60
	0.00627479	<b>-15.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	2,928,536.75	2,620,884.67	76,496.55	3,639.43	199.62	2,190.64	1,876.36	-10.86	400.71	-3,311.48		231,873.32
		<b>36,099.41</b>	<b>49.26</b>	<b>593.61</b>	<b>96.29</b>	<b>316.71</b>	<b>271.49</b>	<b>-2.24</b>	<b>223.90</b>	<b>12,306.79</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	81.71	133.92
FORECLOSURE SALES	0.00	0.00
HERT	1,340.86	3,961.43
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-11,653.80
<b>TOTAL:</b>	<b>1,422.57</b>	<b>-7,558.45</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 936-SILVERTON URB RNW**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	904,857.09	26,824.44	41.84	0.00	26.52	22.85	-2.88	-4,600.41	-755.39	55,872.66
	0.00201426	<b>13,691.04</b>	<b>70.10</b>	<b>28.63</b>	<b>0.00</b>	<b>18.26</b>	<b>15.66</b>	<b>-0.78</b>	<b>0.00</b>	<b>-81.18</b>	
	PRIOR YR REFUND	<b>-2,520.22</b>	<b>-52.82</b>	<b>-2.34</b>	<b>0.00</b>	<b>-1.57</b>	<b>-1.28</b>	<b>0.00</b>	<b>-2,570.71</b>	<b>0.00</b>	
2020	14,985.07	7,934.50	4.09	299.06	0.00	190.44	163.17	-0.80	4,108.85	-4,150.68	7,302.91
	0.00179973	<b>680.25</b>	<b>0.00</b>	<b>40.23</b>	<b>0.00</b>	<b>25.64</b>	<b>21.96</b>	<b>0.00</b>	<b>2,296.71</b>	<b>-0.01</b>	
2019	5,227.06	1,583.00	0.00	169.00	2.65	106.00	90.79	0.00	0.58	-60.50	3,753.14
	0.00153162	<b>222.54</b>	<b>0.00</b>	<b>27.04</b>	<b>1.56</b>	<b>16.23</b>	<b>13.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,741.37	929.33	0.00	153.64	10.69	91.09	78.02	0.00	0.71	-39.36	1,927.03
	0.00140879	<b>143.61</b>	<b>0.00</b>	<b>26.13</b>	<b>4.95</b>	<b>13.49</b>	<b>11.55</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	
2017	1,001.13	653.33	0.00	136.20	10.11	80.33	68.80	0.00	0.00	517.86	1,001.86
	0.00128516	<b>41.88</b>	<b>0.00</b>	<b>10.74</b>	<b>4.79</b>	<b>3.78</b>	<b>3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>533.05</b>	
2016	343.50	91.71	0.00	26.89	9.74	10.94	9.37	0.00	0.00	275.95	554.63
	0.00115078	<b>35.07</b>	<b>0.00</b>	<b>10.78</b>	<b>4.63</b>	<b>3.92</b>	<b>3.36</b>	<b>0.00</b>	<b>0.00</b>	<b>282.41</b>	
2015	213.39	58.49	0.00	19.64	6.78	8.17	7.02	0.00	0.00	597.05	771.59
	0.00106512	<b>19.11</b>	<b>0.00</b>	<b>6.93</b>	<b>3.37</b>	<b>2.27</b>	<b>1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>594.45</b>	
2014	159.16	17.94	0.00	5.81	0.00	3.72	3.17	0.00	0.00	619.93	766.96
	0.00121275	<b>0.87</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>549.16</b>	
2013	122.49	9.02	0.00	3.21	0.00	2.08	1.77	0.00	0.00	-3.09	113.59
	0.00113407	<b>0.35</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	117.36	8.72	0.00	3.36	0.00	2.16	1.84	0.00	0.00	-3.04	108.96
	0.00118176	<b>0.46</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	98.35	6.66	0.00	2.73	0.00	1.76	1.52	0.00	0.00	-2.86	91.56
	0.00114734	<b>0.40</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	87.34	5.03	0.00	2.20	0.00	1.41	1.20	0.00	0.00	-1.27	83.24
	0.00114734	<b>0.86</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	87.91	7.47	0.00	3.42	0.00	2.19	1.87	0.00	0.00	-1.07	82.79
	0.00116111	<b>1.38</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.41</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	74.49	10.38	0.00	4.96	0.00	3.17	2.73	0.00	0.00	-1.06	68.01
	0.00111952	<b>0.14</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	27.51	4.38	0.00	2.26	0.00	1.46	1.25	0.00	0.00	-1.61	23.78
	0.00075873	<b>0.14</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,018,214.34</b>		<b>916,183.75</b>	<b>26,828.53</b>	<b>877.62</b>	<b>39.97</b>	<b>533.61</b>	<b>457.22</b>	<b>-3.68</b>	<b>-490.27</b>	<b>-3,010.67</b>	<b>72,575.07</b>
		<b>12,317.88</b>	<b>17.28</b>	<b>150.07</b>	<b>19.30</b>	<b>83.27</b>	<b>71.39</b>	<b>-0.78</b>	<b>-273.84</b>	<b>1,877.88</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	28.66	45.77
FORECLOSURE SALES	0.00	0.00
HERT	470.27	1,267.14

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4,087.26
<b>TOTAL:</b>	<hr/> 498.93	<hr/> -2,774.35

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 940-N RIVER RD URB RNW**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	52.46	0.00	17.03	0.00	10.85	9.28	0.00	0.00	1,812.43	2,242.33
	0.00354556	<b>2.55</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.55</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,605.52</b>	
2013	372.28	27.45	0.00	9.83	0.00	6.27	5.37	0.00	0.00	-9.40	345.26
	0.00344654	<b>1.06</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	441.63	32.88	0.00	12.70	0.00	8.08	6.91	0.00	0.00	-11.43	410.02
	0.00444743	<b>1.74</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.43</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,130.91	76.94	0.00	31.73	0.00	20.20	17.30	0.00	0.00	-32.91	1,052.79
	0.01319459	<b>4.62</b>	<b>0.00</b>	<b>1.94</b>	<b>0.00</b>	<b>1.24</b>	<b>1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1,004.48	57.82	0.00	25.36	0.00	16.16	13.84	0.00	0.00	-14.60	957.42
	0.01319459	<b>9.96</b>	<b>0.00</b>	<b>4.44</b>	<b>0.00</b>	<b>2.83</b>	<b>2.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1,021.15	86.94	0.00	39.84	0.00	25.39	21.74	0.00	0.00	-12.38	961.67
	0.01348609	<b>16.10</b>	<b>0.00</b>	<b>7.45</b>	<b>0.00</b>	<b>4.75</b>	<b>4.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	893.03	124.58	0.00	59.68	0.00	38.02	32.56	0.00	0.00	-12.74	815.39
	0.01342212	<b>1.71</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.53</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	397.60	63.67	0.00	32.98	0.00	21.04	18.01	0.00	0.00	-23.32	343.59
	0.01097258	<b>2.04</b>	<b>0.00</b>	<b>1.06</b>	<b>0.00</b>	<b>0.68</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	307.51	12.12	0.00	6.78	0.00	4.33	3.72	0.00	0.00	-11.63	290.54
	0.01503791	<b>0.45</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	181.29	3.54	0.00	2.16	0.00	1.38	1.20	0.00	0.00	0.00	179.91
	0.01363899	<b>0.59</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>8,620.58</b>		<b>734.18</b>	<b>0.00</b>	<b>343.44</b>	<b>0.00</b>	<b>218.84</b>	<b>187.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,602.64</b>	<b>9,832.48</b>
		<b>40.82</b>	<b>0.00</b>	<b>18.27</b>	<b>0.00</b>	<b>11.65</b>	<b>9.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,605.52</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 941-941**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	81.54	3.71	0.00	2.74	0.00	0.92	0.00	0.00	0.00	0.00	80.57
	0.01159554	<b>-28.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	30.08	0.19	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	30.01
	0.00662321	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	27.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.80
	0.00631184	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	9.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.19
	0.00380372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96
	0.00488282	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	3.43	1.43	0.00	0.97	0.00	0.61	0.52	0.00	0.00	0.00	2.97
	0.00374248	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.38	0.24	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	0.30
	0.00037706	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	157.38	5.57	0.00	3.99	0.00	1.72	0.68	0.00	0.00	0.00	155.80
		<b>-28.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 950-N GATEWAY URA**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,312,308.18	98,193.19	153.11	0.00	97.06	83.64	-10.58	-16,840.16	-2,765.13	204,526.74
	0.00737338	<b>50,117.27</b>	<b>256.61</b>	<b>104.81</b>	<b>0.00</b>	<b>66.83</b>	<b>57.31</b>	<b>-2.87</b>	<b>0.00</b>	<b>-297.16</b>	
	PRIOR YR REFUND	<b>-9,225.48</b>	<b>-193.37</b>	<b>-8.56</b>	<b>0.00</b>	<b>-5.74</b>	<b>-4.69</b>	<b>0.00</b>	<b>-9,410.29</b>	<b>0.00</b>	
2020	62,895.88	33,302.96	17.19	1,255.26	0.01	799.31	684.84	-3.34	17,245.85	-17,421.41	30,652.09
	0.00755391	<b>2,855.18</b>	<b>0.00</b>	<b>168.88</b>	<b>0.01</b>	<b>107.60</b>	<b>92.16</b>	<b>0.00</b>	<b>9,639.84</b>	<b>-0.04</b>	
2019	25,393.38	7,690.32	0.00	820.99	12.87	514.94	441.05	0.00	2.81	-293.92	18,232.94
	0.00744072	<b>1,081.06</b>	<b>0.00</b>	<b>131.32</b>	<b>7.57</b>	<b>78.85</b>	<b>67.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	14,770.17	5,007.16	0.00	827.84	57.60	490.81	420.34	0.00	3.78	-212.10	10,382.53
	0.00759038	<b>773.69</b>	<b>0.00</b>	<b>140.72</b>	<b>26.65</b>	<b>72.68</b>	<b>62.25</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	
2017	5,133.44	3,349.91	0.00	698.31	51.90	411.91	352.81	0.00	0.00	2,655.41	5,137.25
	0.00658987	<b>214.67</b>	<b>0.00</b>	<b>55.02</b>	<b>24.56</b>	<b>19.41</b>	<b>16.62</b>	<b>0.00</b>	<b>0.00</b>	<b>2,733.28</b>	
2016	1,930.96	515.62	0.00	151.26	54.81	61.47	52.66	0.00	0.00	1,551.27	3,117.87
	0.00646912	<b>197.17</b>	<b>0.00</b>	<b>60.63</b>	<b>26.05</b>	<b>22.04</b>	<b>18.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,587.58</b>	
2015	1,263.73	346.37	0.00	116.26	40.16	48.50	41.55	0.00	0.00	3,536.12	4,569.74
	0.00630837	<b>113.18</b>	<b>0.00</b>	<b>41.06</b>	<b>19.98</b>	<b>13.43</b>	<b>11.51</b>	<b>0.00</b>	<b>0.00</b>	<b>3,520.74</b>	
2014	950.66	107.18	0.00	34.77	0.00	22.16	18.97	0.00	0.00	3,702.79	4,581.04
	0.00724356	<b>5.24</b>	<b>0.00</b>	<b>1.76</b>	<b>0.00</b>	<b>1.11</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3,280.08</b>	
2013	708.74	52.27	0.00	18.72	0.00	11.94	10.21	0.00	0.00	-17.90	657.29
	0.00656151	<b>2.01</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.47</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	772.27	57.48	0.00	22.19	0.00	14.12	12.09	0.00	0.00	-19.99	716.99
	0.00777699	<b>3.03</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00</b>	<b>0.76</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	639.32	43.47	0.00	17.91	0.00	11.43	9.79	0.00	0.00	-18.61	595.15
	0.00745922	<b>2.61</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00</b>	<b>0.70</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	567.85	32.69	0.00	14.33	0.00	9.13	7.83	0.00	0.00	-8.26	541.23
	0.00745922	<b>5.63</b>	<b>0.00</b>	<b>2.51</b>	<b>0.00</b>	<b>1.60</b>	<b>1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	657.84	56.00	0.00	25.66	0.00	16.36	14.01	0.00	0.00	-7.97	619.53
	0.00868781	<b>10.37</b>	<b>0.00</b>	<b>4.80</b>	<b>0.00</b>	<b>3.06</b>	<b>2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	380.06	53.03	0.00	25.40	0.00	16.18	13.86	0.00	0.00	-5.42	347.01
	0.00571235	<b>0.72</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.23</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	180.50	28.90	0.00	14.97	0.00	9.55	8.17	0.00	0.00	-10.58	155.99
	0.00498112	<b>0.92</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.31</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	223.46	8.78	0.00	4.93	0.00	3.16	2.69	0.00	0.00	-8.45	211.16
	0.01092815	<b>0.32</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	148.14	2.94	0.00	1.80	0.00	1.14	0.96	0.00	0.00	0.00	0.00	147.00
	0.01114382	<b>0.49</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	3,752,641.87	3,363,058.84	98,210.38	4,256.40	217.35	2,572.75	2,204.23	-13.92	412.28	-9,381.10	286,646.31	
		<b>46,158.08</b>	<b>63.24</b>	<b>707.29</b>	<b>104.82</b>	<b>383.65</b>	<b>328.88</b>	<b>-2.87</b>	<b>230.40</b>	<b>10,824.48</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	104.90	171.73
FORECLOSURE SALES	0.00	0.00
HERT	1,721.47	5,066.11
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-14,961.78
<b>TOTAL:</b>	<b>1,826.37</b>	<b>-9,723.94</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 951-N GATEWAY UR PA**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	76.06	3.48	0.00	2.57	0.00	0.85	0.00	0.00	0.00	0.00	75.15
	0.01081622	<b>-26.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	11.05	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	11.02
	0.00243370	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	11.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.58
	0.00262984	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	5.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.41
	0.00223635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00107687	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	105.19	3.56	0.00	2.62	0.00	0.88	0.02	0.00	0.00	0.00	104.25
		<b>-26.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 960-FAIRVIEW URBAN RN**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8.53	0.00	3.30	0.00	2.10	1.80	0.00	0.00	-2.97	106.43
	0.00115443	<b>0.45</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.11</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	101.39	6.86	0.00	2.81	0.00	1.82	1.57	0.00	0.00	-2.95	94.39
	0.00118282	<b>0.41</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	90.04	5.18	0.00	2.27	0.00	1.45	1.24	0.00	0.00	-1.31	85.82
	0.00118282	<b>0.89</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.25</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	92.69	7.89	0.00	3.62	0.00	2.31	1.97	0.00	0.00	-1.12	87.30
	0.00122426	<b>1.46</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.43</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	87.38	12.19	0.00	5.84	0.00	3.72	3.19	0.00	0.00	-1.25	79.78
	0.00131343	<b>0.18</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	68.13	7.19	0.00	3.59	0.00	2.30	1.96	0.00	0.00	-1.28	63.25
	0.00140143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	52.65	8.43	0.00	4.37	0.00	2.78	2.39	0.00	0.00	-3.09	45.50
	0.00145273	<b>0.27</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	48.25	8.77	0.00	4.69	0.00	2.98	2.55	0.00	0.00	-3.44	40.73
	0.00153643	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	43.24	0.97	0.00	0.53	0.00	0.34	0.29	0.00	0.00	-3.07	39.73
	0.00157066	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	34.30	1.30	0.00	0.72	0.00	0.49	0.44	0.00	0.00	-1.30	32.42
	0.00167722	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	35.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33	35.08
	0.00174693	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	33.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	33.55
	0.00209070	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	33.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.07
	0.00221183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	30.74	0.60	0.00	0.36	0.00	0.24	0.18	0.00	0.00	0.00	30.50
	0.00231256	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	28.31	6.70	0.00	4.16	0.00	2.64	2.25	0.00	0.00	0.00	25.77
	0.00256836	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	894.05	74.61	0.00	36.26	0.00	23.17	19.83	0.00	0.00	-22.38	833.32
		<b>3.80</b>	<b>0.00</b>	<b>1.74</b>	<b>0.00</b>	<b>1.10</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 961-FAIRVIEW UR PA**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	26.94	1.23	0.00	0.91	0.00	0.30	0.00	0.00	0.00	0.00	26.62
	0.00383068	<b>-9.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	1.08	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	0.00023708	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00025539	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	2.11	1.36	0.00	0.94	0.00	0.60	0.52	0.00	0.00	0.00	1.69
	0.00198136	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	2.17	1.29	0.00	0.90	0.00	0.58	0.49	0.00	0.00	0.00	1.78
	0.00215073	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70
	0.00225499	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00250969	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	35.54	3.89	0.00	2.76	0.00	1.48	1.01	0.00	0.00	0.00	34.41
		<b>-9.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 965-MILL CREEK URA**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,447,154.39	42,900.82	66.89	0.00	42.41	36.53	-4.63	-7,357.51	-1,208.10	89,358.11
	0.00322145	<b>21,896.34</b>	<b>112.12</b>	<b>45.78</b>	<b>0.00</b>	<b>29.20</b>	<b>25.04</b>	<b>-1.26</b>	<b>0.00</b>	<b>-129.83</b>	
	PRIOR YR REFUND	<b>-4,030.63</b>	<b>-84.48</b>	<b>-3.74</b>	<b>0.00</b>	<b>-2.51</b>	<b>-2.05</b>	<b>0.00</b>	<b>-4,111.38</b>	<b>0.00</b>	
2020	20,896.90	11,064.74	5.71	417.02	0.00	265.58	227.55	-1.11	5,729.87	-5,788.19	10,184.04
	0.00250976	<b>948.62</b>	<b>0.00</b>	<b>56.11</b>	<b>0.00</b>	<b>35.75</b>	<b>30.62</b>	<b>0.00</b>	<b>3,202.80</b>	<b>-0.01</b>	
2019	12,587.32	3,812.04	0.00	406.95	6.37	255.25	218.63	0.00	1.39	-145.70	9,037.92
	0.00368831	<b>535.87</b>	<b>0.00</b>	<b>65.09</b>	<b>3.75</b>	<b>39.09</b>	<b>33.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4,047.22	1,372.05	0.00	226.85	15.78	134.49	115.17	0.00	1.03	-58.12	2,844.93
	0.00207986	<b>211.99</b>	<b>0.00</b>	<b>38.55</b>	<b>7.30</b>	<b>19.92</b>	<b>17.06</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	
2017	1,434.46	936.09	0.00	195.13	14.51	115.09	98.60	0.00	0.00	742.02	1,435.52
	0.00184144	<b>59.98</b>	<b>0.00</b>	<b>15.37</b>	<b>6.86</b>	<b>5.42</b>	<b>4.65</b>	<b>0.00</b>	<b>0.00</b>	<b>763.78</b>	
2016	517.43	138.20	0.00	40.56	14.69	16.46	14.11	0.00	0.00	415.69	835.48
	0.00173351	<b>52.83</b>	<b>0.00</b>	<b>16.24</b>	<b>6.98</b>	<b>5.91</b>	<b>5.06</b>	<b>0.00</b>	<b>0.00</b>	<b>425.42</b>	
2015	362.89	99.46	0.00	33.38	11.54	13.94	11.93	0.00	0.00	1,015.45	1,312.26
	0.00181154	<b>32.51</b>	<b>0.00</b>	<b>11.80</b>	<b>5.74</b>	<b>3.86</b>	<b>3.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,011.03</b>	
2014	235.21	26.48	0.00	8.57	0.00	5.49	4.71	0.00	0.00	916.16	1,133.46
	0.00179222	<b>1.28</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.28</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>811.57</b>	
2013	207.20	15.26	0.00	5.46	0.00	3.50	2.99	0.00	0.00	-5.23	192.17
	0.00191815	<b>0.58</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	234.38	17.46	0.00	6.74	0.00	4.29	3.67	0.00	0.00	-6.07	217.59
	0.00235992	<b>0.92</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	172.59	11.76	0.00	4.85	0.00	3.08	2.64	0.00	0.00	-5.02	160.66
	0.00201363	<b>0.71</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	153.30	8.81	0.00	3.85	0.00	2.47	2.12	0.00	0.00	-2.23	146.11
	0.00201363	<b>1.52</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.43</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	17.10	1.47	0.00	0.67	0.00	0.42	0.36	0.00	0.00	-0.21	16.09
	0.00022586	<b>0.26</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	4.85	0.68	0.00	0.33	0.00	0.21	0.17	0.00	0.00	-0.07	4.43
	0.00007300	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.41	0.21	0.00	0.11	0.00	0.08	0.07	0.00	0.00	-0.08	1.23
	0.00003880	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	1,628,789.95	1,464,659.21	42,906.53	1,417.41	62.89	862.79	739.28	-5.74	-1,625.22	-4,129.72	116,880.95
		<b>19,712.80</b>	<b>27.64</b>	<b>247.31</b>	<b>30.63</b>	<b>137.99</b>	<b>118.32</b>	<b>-1.26</b>	<b>-908.35</b>	<b>2,881.96</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	45.83	71.58
FORECLOSURE SALES	0.00	0.00
HERT	752.11	1,863.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6,536.83

**TOTAL:** 797.94 -4,601.90

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 966-MCGILCHRIST URA**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	927,623.36	27,499.36	42.86	0.00	27.19	23.43	-2.96	-4,716.14	-774.39	57,278.40
	0.00206494	<b>14,035.51</b>	<b>71.87</b>	<b>29.35</b>	<b>0.00</b>	<b>18.72</b>	<b>16.05</b>	<b>-0.80</b>	<b>0.00</b>	<b>-83.22</b>	
	PRIOR YR REFUND	<b>-2,583.63</b>	<b>-54.15</b>	<b>-2.40</b>	<b>0.00</b>	<b>-1.61</b>	<b>-1.31</b>	<b>0.00</b>	<b>-2,635.38</b>	<b>0.00</b>	
2020	15,811.13	8,371.88	4.32	315.52	0.00	200.94	172.17	-0.84	4,335.38	-4,379.50	7,705.49
	0.00189894	<b>717.75</b>	<b>0.00</b>	<b>42.45</b>	<b>0.00</b>	<b>27.05</b>	<b>23.17</b>	<b>0.00</b>	<b>2,423.32</b>	<b>-0.01</b>	
2019	6,217.94	1,883.10	0.00	201.04	3.14	126.10	107.99	0.00	0.69	-71.97	4,464.60
	0.00182197	<b>264.71</b>	<b>0.00</b>	<b>32.15</b>	<b>1.85</b>	<b>19.31</b>	<b>16.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3,207.37	1,087.32	0.00	179.76	12.51	106.59	91.28	0.00	0.81	-46.06	2,254.56
	0.00164829	<b>168.01</b>	<b>0.00</b>	<b>30.56</b>	<b>5.79</b>	<b>15.78</b>	<b>13.52</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	
2017	1,287.41	840.09	0.00	175.11	13.01	103.30	88.48	0.00	0.00	665.94	1,288.37
	0.00165264	<b>53.83</b>	<b>0.00</b>	<b>13.79</b>	<b>6.16</b>	<b>4.87</b>	<b>4.17</b>	<b>0.00</b>	<b>0.00</b>	<b>685.47</b>	
2016	457.08	122.03	0.00	35.78	12.97	14.57	12.47	0.00	0.00	367.19	738.02
	0.00153126	<b>46.67</b>	<b>0.00</b>	<b>14.35</b>	<b>6.17</b>	<b>5.22</b>	<b>4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>375.78</b>	
2015	260.74	71.49	0.00	24.00	8.30	10.01	8.58	0.00	0.00	729.64	942.89
	0.00130165	<b>23.36</b>	<b>0.00</b>	<b>8.48</b>	<b>4.12</b>	<b>2.77</b>	<b>2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>726.46</b>	
2014	160.52	18.11	0.00	5.90	0.00	3.74	3.19	0.00	0.00	625.25	773.56
	0.00122315	<b>0.88</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>553.87</b>	
2013	138.47	10.21	0.00	3.66	0.00	2.32	1.99	0.00	0.00	-3.50	128.42
	0.00128217	<b>0.39</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	118.42	8.81	0.00	3.39	0.00	2.16	1.87	0.00	0.00	-3.07	109.93
	0.00119274	<b>0.46</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	116.26	7.90	0.00	3.25	0.00	2.09	1.79	0.00	0.00	-3.38	108.23
	0.00135623	<b>0.48</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	103.24	5.96	0.00	2.62	0.00	1.66	1.42	0.00	0.00	-1.50	98.40
	0.00135623	<b>1.03</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	73.05	6.24	0.00	2.87	0.00	1.81	1.55	0.00	0.00	-0.89	68.79
	0.00096504	<b>1.15</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.34</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	42.47	5.93	0.00	2.84	0.00	1.81	1.55	0.00	0.00	-0.61	38.77
	0.00063848	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,045,865.91</b>		<b>940,064.55</b>	<b>27,503.68</b>	<b>999.66</b>	<b>49.93</b>	<b>604.97</b>	<b>518.33</b>	<b>-3.80</b>	<b>-379.26</b>	<b>-2,897.23</b>	<b>76,017.05</b>
		<b>12,730.68</b>	<b>17.72</b>	<b>170.57</b>	<b>24.09</b>	<b>93.30</b>	<b>79.99</b>	<b>-0.80</b>	<b>-211.88</b>	<b>2,258.35</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	29.38	47.16
FORECLOSURE SALES	0.00	0.00
HERT	482.10	1,322.89
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4,190.10
<b>TOTAL:</b>	<b>511.48</b>	<b>-2,820.05</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 967-S WATERFRONT URA**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	384,947.62	11,411.75	17.78	0.00	11.28	9.72	-1.23	-1,957.12	-321.36	23,769.54
	0.00085691	<b>5,824.49</b>	<b>29.82</b>	<b>12.18</b>	<b>0.00</b>	<b>7.77</b>	<b>6.66</b>	<b>-0.33</b>	<b>0.00</b>	<b>-34.54</b>	
	PRIOR YR REFUND	<b>-1,072.17</b>	<b>-22.47</b>	<b>-1.00</b>	<b>0.00</b>	<b>-0.67</b>	<b>-0.54</b>	<b>0.00</b>	<b>-1,093.64</b>	<b>0.00</b>	
2020	7,054.53	3,735.34	1.93	140.81	0.00	89.63	76.81	-0.38	1,934.33	-1,954.01	3,438.01
	0.00084726	<b>320.24</b>	<b>0.00</b>	<b>18.94</b>	<b>0.00</b>	<b>12.07</b>	<b>10.34</b>	<b>0.00</b>	<b>1,081.22</b>	<b>0.00</b>	
2019	2,852.35	863.85	0.00	92.24	1.45	57.83	49.55	0.00	0.32	-33.02	2,048.04
	0.00083579	<b>121.42</b>	<b>0.00</b>	<b>14.74</b>	<b>0.85</b>	<b>8.86</b>	<b>7.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,152.97	390.89	0.00	64.65	4.49	38.31	32.79	0.00	0.30	-16.56	810.47
	0.00059250	<b>60.40</b>	<b>0.00</b>	<b>10.99</b>	<b>2.08</b>	<b>5.67</b>	<b>4.86</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	
2017	483.52	315.54	0.00	65.79	4.89	38.78	33.24	0.00	0.00	250.12	483.89
	0.00062072	<b>20.21</b>	<b>0.00</b>	<b>5.17</b>	<b>2.31</b>	<b>1.83</b>	<b>1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>257.46</b>	
2016	188.93	50.48	0.00	14.82	5.37	6.01	5.14	0.00	0.00	151.79	305.06
	0.00063300	<b>19.29</b>	<b>0.00</b>	<b>5.93</b>	<b>2.55</b>	<b>2.16</b>	<b>1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>155.34</b>	
2015	103.69	28.42	0.00	9.54	3.30	3.99	3.41	0.00	0.00	290.14	374.95
	0.00051759	<b>9.30</b>	<b>0.00</b>	<b>3.38</b>	<b>1.64</b>	<b>1.10</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>288.87</b>	
2014	72.64	8.19	0.00	2.65	0.00	1.70	1.45	0.00	0.00	283.01	350.11
	0.00055364	<b>0.40</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>250.70</b>	
2013	42.78	3.15	0.00	1.13	0.00	0.73	0.61	0.00	0.00	-1.08	39.68
	0.00039589	<b>0.13</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	32.98	2.46	0.00	0.96	0.00	0.61	0.50	0.00	0.00	-0.85	30.63
	0.00033204	<b>0.13</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	67.22	4.61	0.00	1.91	0.00	1.20	1.01	0.00	0.00	-1.96	62.56
	0.00078424	<b>0.28</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	59.70	3.43	0.00	1.50	0.00	0.96	0.83	0.00	0.00	-0.87	56.90
	0.00078424	<b>0.60</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	106.50	9.08	0.00	4.16	0.00	2.66	2.26	0.00	0.00	-1.29	100.29
	0.00140648	<b>1.68</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.50</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	6.58	0.94	0.00	0.46	0.00	0.27	0.23	0.00	0.00	-0.09	6.01
	0.00009903	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	434,615.23	390,364.00	11,413.68	418.40	19.50	253.96	217.55	-1.61	-22.17	-1,356.03	31,876.14
		<b>5,306.42</b>	<b>7.35</b>	<b>71.74</b>	<b>9.43</b>	<b>39.68</b>	<b>34.01</b>	<b>-0.33</b>	<b>-12.35</b>	<b>917.83</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	12.19	19.83
FORECLOSURE SALES	0.00	0.00
HERT	200.06	575.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,738.82
<b>TOTAL:</b>	212.25	-1,143.79

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 970-RIVERFRONT URA**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,296,866.78	97,735.45	152.39	0.00	96.62	83.25	-10.53	-16,761.65	-2,752.24	203,573.22
	0.00733901	<b>49,883.64</b>	<b>255.42</b>	<b>104.32</b>	<b>0.00</b>	<b>66.52</b>	<b>57.04</b>	<b>-2.86</b>	<b>0.00</b>	<b>-295.78</b>	
	PRIOR YR REFUND	<b>-9,182.47</b>	<b>-192.47</b>	<b>-8.52</b>	<b>0.00</b>	<b>-5.71</b>	<b>-4.67</b>	<b>0.00</b>	<b>-9,366.42</b>	<b>0.00</b>	
2020	62,957.39	33,335.54	17.20	1,256.48	0.01	800.10	685.51	-3.34	17,262.71	-17,438.44	30,682.06
	0.00756129	<b>2,857.97</b>	<b>0.00</b>	<b>169.04</b>	<b>0.01</b>	<b>107.71</b>	<b>92.25</b>	<b>0.00</b>	<b>9,649.26</b>	<b>-0.04</b>	
2019	26,032.87	7,883.96	0.00	841.66	13.20	527.92	452.16	0.00	2.88	-301.32	18,692.13
	0.00762809	<b>1,108.29</b>	<b>0.00</b>	<b>134.63</b>	<b>7.76</b>	<b>80.84</b>	<b>69.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	15,999.06	5,423.72	0.00	896.69	62.40	531.65	455.33	0.00	4.09	-229.74	11,246.38
	0.00822189	<b>838.06</b>	<b>0.00</b>	<b>152.43</b>	<b>28.87</b>	<b>78.73</b>	<b>67.43</b>	<b>0.00</b>	<b>0.92</b>	<b>0.00</b>	
2017	6,676.68	4,356.96	0.00	908.21	67.50	535.76	458.89	0.00	0.00	3,453.70	6,681.63
	0.00857096	<b>279.20</b>	<b>0.00</b>	<b>71.55</b>	<b>31.94</b>	<b>25.24</b>	<b>21.62</b>	<b>0.00</b>	<b>0.00</b>	<b>3,554.98</b>	
2016	2,612.23	697.52	0.00	204.62	74.14	83.17	71.24	0.00	0.00	2,098.58	4,217.91
	0.00875156	<b>266.74</b>	<b>0.00</b>	<b>82.02</b>	<b>35.24</b>	<b>29.82</b>	<b>25.54</b>	<b>0.00</b>	<b>0.00</b>	<b>2,147.71</b>	
2015	1,798.12	492.89	0.00	165.47	57.15	68.99	59.10	0.00	0.00	5,031.29	6,501.99
	0.00897572	<b>161.05</b>	<b>0.00</b>	<b>58.43</b>	<b>28.43</b>	<b>19.11</b>	<b>16.37</b>	<b>0.00</b>	<b>0.00</b>	<b>5,009.40</b>	
2014	1,203.79	135.71	0.00	44.03	0.00	28.05	24.03	0.00	0.00	4,688.72	5,800.83
	0.00917227	<b>6.62</b>	<b>0.00</b>	<b>2.21</b>	<b>0.00</b>	<b>1.41</b>	<b>1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>4,153.45</b>	
2013	1,022.42	75.42	0.00	27.01	0.00	17.20	14.73	0.00	0.00	-25.83	948.18
	0.00946552	<b>2.90</b>	<b>0.00</b>	<b>1.06</b>	<b>0.00</b>	<b>0.68</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	958.45	71.32	0.00	27.51	0.00	17.53	15.02	0.00	0.00	-24.81	889.83
	0.00965165	<b>3.76</b>	<b>0.00</b>	<b>1.48</b>	<b>0.00</b>	<b>0.94</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	828.32	56.35	0.00	23.22	0.00	14.81	12.67	0.00	0.00	-24.11	771.08
	0.00966436	<b>3.38</b>	<b>0.00</b>	<b>1.42</b>	<b>0.00</b>	<b>0.91</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	735.74	42.37	0.00	18.59	0.00	11.84	10.12	0.00	0.00	-10.70	701.26
	0.00966436	<b>7.29</b>	<b>0.00</b>	<b>3.25</b>	<b>0.00</b>	<b>2.07</b>	<b>1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	757.73	64.51	0.00	29.57	0.00	18.83	16.14	0.00	0.00	-9.18	713.61
	0.01000703	<b>11.96</b>	<b>0.00</b>	<b>5.54</b>	<b>0.00</b>	<b>3.52</b>	<b>3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	702.04	97.91	0.00	46.90	0.00	29.90	25.61	0.00	0.00	-10.02	641.01
	0.01055167	<b>1.33</b>	<b>0.00</b>	<b>0.65</b>	<b>0.00</b>	<b>0.42</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	376.07	60.23	0.00	31.21	0.00	19.88	17.03	0.00	0.00	-22.05	325.00
	0.01037838	<b>1.92</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	205.34	8.09	0.00	4.55	0.00	2.90	2.47	0.00	0.00	-7.77	194.03
	0.01004223	<b>0.30</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	160.08	3.19	0.00	1.98	0.00	1.20	1.02	0.00	0.00	0.00	0.00	158.87
	0.01204502	<b>0.53</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	3,742,393.87	3,349,820.54	97,752.65	4,760.22	274.40	2,857.39	2,448.03	-13.87	508.03	-5,639.06	294,436.00	
		<b>46,252.47</b>	<b>62.95</b>	<b>781.01</b>	<b>132.25</b>	<b>413.16</b>	<b>354.16</b>	<b>-2.86</b>	<b>283.76</b>	<b>14,569.72</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	104.42	171.12
FORECLOSURE SALES	0.00	0.00
HERT	1,713.44	5,061.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-14,892.03
<b>TOTAL:</b>	<b>1,817.86</b>	<b>-9,659.56</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 971-RIVERFRONT UR PA**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	89.41	4.09	0.00	3.02	0.00	1.00	0.00	0.00	0.00	0.00	88.34
	0.01271411	<b>-30.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	44.56	0.28	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	44.46
	0.00981221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	46.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.04
	0.01045285	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	23.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.94
	0.00990068	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42
	0.00238489	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	3.04	1.26	0.00	0.85	0.00	0.54	0.46	0.00	0.00	0.00	2.63
	0.00331018	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	6.86	4.42	0.00	3.02	0.00	1.92	1.65	0.00	0.00	0.00	5.46
	0.00687673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	17.73	11.48	0.00	7.92	0.00	5.05	4.33	0.00	0.00	0.00	14.17
	0.01661814	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	15.49	9.27	0.00	6.46	0.00	4.12	3.53	0.00	0.00	0.00	12.68
	0.01536838	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	11.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.90
	0.01575502	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	2.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.68
	0.01597600	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	14.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.11
	0.01674275	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	25.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.77
	0.01776931	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	37.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.67
	0.01889644	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.21
	0.01795066	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04
	0.01672602	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
	0.01647368	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	2.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.98
	0.01364014	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00632655	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00719273	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	351.58	30.80	0.00	21.45	0.00	12.75	10.07	0.00	0.00	0.00	342.23

-30.98

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 980-WEST SALEM URA**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,343,438.30	39,826.16	62.07	0.00	39.37	33.93	-4.30	-6,830.20	-1,121.52	82,953.92
	0.00299057	<b>20,327.05</b>	<b>104.08</b>	<b>42.50</b>	<b>0.00</b>	<b>27.11</b>	<b>23.24</b>	<b>-1.17</b>	<b>0.00</b>	<b>-120.53</b>	
	PRIOR YR REFUND	<b>-3,741.76</b>	<b>-78.43</b>	<b>-3.47</b>	<b>0.00</b>	<b>-2.33</b>	<b>-1.90</b>	<b>0.00</b>	<b>-3,816.72</b>	<b>0.00</b>	
2020	25,449.30	13,475.22	6.95	507.91	0.00	323.42	277.10	-1.34	6,978.11	-7,049.15	12,402.66
	0.00305650	<b>1,155.28</b>	<b>0.00</b>	<b>68.33</b>	<b>0.00</b>	<b>43.54</b>	<b>37.29</b>	<b>0.00</b>	<b>3,900.52</b>	<b>-0.02</b>	
2019	9,583.47	2,902.31	0.00	309.83	4.86	194.34	166.46	0.00	1.06	-110.92	6,881.13
	0.00280812	<b>407.99</b>	<b>0.00</b>	<b>49.56</b>	<b>2.86</b>	<b>29.76</b>	<b>25.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	5,005.61	1,696.93	0.00	280.56	19.53	166.33	142.46	0.00	1.29	-71.88	3,518.65
	0.00257237	<b>262.20</b>	<b>0.00</b>	<b>47.69</b>	<b>9.03</b>	<b>24.63</b>	<b>21.10</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	
2017	1,944.15	1,268.67	0.00	264.43	19.65	156.00	133.64	0.00	0.00	1,005.68	1,945.59
	0.00249576	<b>81.29</b>	<b>0.00</b>	<b>20.83</b>	<b>9.30</b>	<b>7.35</b>	<b>6.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,035.17</b>	
2016	680.48	181.73	0.00	53.31	19.31	21.68	18.54	0.00	0.00	546.68	1,098.74
	0.00227981	<b>69.49</b>	<b>0.00</b>	<b>21.37</b>	<b>9.18</b>	<b>7.77</b>	<b>6.65</b>	<b>0.00</b>	<b>0.00</b>	<b>559.48</b>	
2015	416.28	114.06	0.00	38.26	13.22	15.99	13.69	0.00	0.00	1,164.82	1,505.30
	0.00207801	<b>37.28</b>	<b>0.00</b>	<b>13.52</b>	<b>6.58</b>	<b>4.43</b>	<b>3.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,159.75</b>	
2014	253.14	28.56	0.00	9.27	0.00	5.91	5.03	0.00	0.00	985.92	1,219.77
	0.00192869	<b>1.40</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.30</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>873.36</b>	
2013	202.78	14.95	0.00	5.37	0.00	3.41	2.92	0.00	0.00	-5.12	188.08
	0.00187727	<b>0.57</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.13</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	182.61	13.59	0.00	5.25	0.00	3.33	2.86	0.00	0.00	-4.73	169.54
	0.00183890	<b>0.71</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	141.07	9.58	0.00	3.95	0.00	2.52	2.16	0.00	0.00	-4.11	131.33
	0.00164610	<b>0.58</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	125.32	7.23	0.00	3.18	0.00	2.01	1.72	0.00	0.00	-1.82	119.45
	0.00164610	<b>1.25</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.35</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	123.21	10.50	0.00	4.82	0.00	3.06	2.62	0.00	0.00	-1.49	116.04
	0.00162720	<b>1.94</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.57</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	68.15	9.51	0.00	4.56	0.00	2.90	2.48	0.00	0.00	-0.97	62.23
	0.00102416	<b>0.14</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1,518,317.34	1,363,174.11	39,833.11	1,554.27	76.57	941.20	806.41	-5.64	150.26	-4,669.20	112,339.81
		<b>18,605.41</b>	<b>25.65</b>	<b>263.07</b>	<b>36.95</b>	<b>143.98</b>	<b>123.43</b>	<b>-1.17</b>	<b>84.09</b>	<b>3,507.21</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	42.55	69.62
FORECLOSURE SALES	0.00	0.00
HERT	698.21	2,051.54
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6,068.35

**TOTAL:** 740.76 -3,947.19

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 981-PRINGLE CREEK UR PA**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	53.96 0.00767329	2.46 <b>-18.70</b>	0.00 <b>0.00</b>	1.82 <b>0.00</b>	0.00 <b>0.00</b>	0.61 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	53.32
1992	2.24 0.00244454	0.93 <b>0.00</b>	0.00 <b>0.00</b>	0.63 <b>0.00</b>	0.00 <b>0.00</b>	0.40 <b>0.00</b>	0.34 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.94
1991	2.25 0.00225282	1.45 <b>0.00</b>	0.00 <b>0.00</b>	0.99 <b>0.00</b>	0.00 <b>0.00</b>	0.63 <b>0.00</b>	0.54 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.79
1990	9.47 0.00887326	6.13 <b>0.00</b>	0.00 <b>0.00</b>	4.23 <b>0.00</b>	0.00 <b>0.00</b>	2.70 <b>0.00</b>	2.31 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	7.57
1989	8.14 0.00807271	4.88 <b>0.00</b>	0.00 <b>0.00</b>	3.40 <b>0.00</b>	0.00 <b>0.00</b>	2.16 <b>0.00</b>	1.85 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.66
1988	6.88 0.00910550	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.88
1987	1.97 0.01174049	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.97
1986	8.19 0.00971313	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	8.19
1985	13.78 0.00950360	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	13.78
1984	19.39 0.00972626	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	19.39
1983	1.07 0.00867558	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.07
1982	1.11 0.00908987	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.11
1981	1.14 0.00899292	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.14
1980	1.91 0.00876339	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.91
1977	0.43 0.00933151	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.43
1976	0.48 0.00967392	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.48
1975	0.19 0.00763719	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.19
1974	2.38 0.00694904	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.38
<b>134.98</b>		<b>15.85</b>	<b>0.00</b>	<b>11.07</b>	<b>0.00</b>	<b>6.50</b>	<b>5.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.20</b>
		<b>-18.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 991-WOODBURN URB RNW**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	770,050.26	22,828.11	35.57	0.00	22.58	19.45	-2.46	-3,915.02	-642.84	47,548.67
	0.00171417	<b>11,651.33</b>	<b>59.66</b>	<b>24.36</b>	<b>0.00</b>	<b>15.54</b>	<b>13.32</b>	<b>-0.67</b>	<b>0.00</b>	<b>-69.08</b>	
	PRIOR YR REFUND	<b>-2,144.75</b>	<b>-44.95</b>	<b>-1.99</b>	<b>0.00</b>	<b>-1.33</b>	<b>-1.09</b>	<b>0.00</b>	<b>-2,187.72</b>	<b>0.00</b>	
2020	13,965.10	7,394.43	3.81	278.72	0.00	177.47	152.04	-0.74	3,829.17	-3,868.17	6,805.84
	0.00167723	<b>633.95</b>	<b>0.00</b>	<b>37.50</b>	<b>0.00</b>	<b>23.89</b>	<b>20.46</b>	<b>0.00</b>	<b>2,140.38</b>	<b>-0.01</b>	
2019	6,050.45	1,832.33	0.00	195.60	3.06	122.69	105.10	0.00	0.67	-70.04	4,344.35
	0.00177288	<b>257.58</b>	<b>0.00</b>	<b>31.29</b>	<b>1.80</b>	<b>18.79</b>	<b>16.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3,418.29	1,158.81	0.00	191.58	13.33	113.59	97.29	0.00	0.88	-49.09	2,402.85
	0.00175665	<b>179.06</b>	<b>0.00</b>	<b>32.57</b>	<b>6.17</b>	<b>16.82</b>	<b>14.41</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	
2017	1,360.29	887.69	0.00	185.06	13.76	109.15	93.48	0.00	0.00	703.63	1,361.29
	0.00174620	<b>56.90</b>	<b>0.00</b>	<b>14.59</b>	<b>6.51</b>	<b>5.14</b>	<b>4.40</b>	<b>0.00</b>	<b>0.00</b>	<b>724.27</b>	
2016	504.53	134.73	0.00	39.53	14.33	16.07	13.75	0.00	0.00	405.31	814.64
	0.00169026	<b>51.53</b>	<b>0.00</b>	<b>15.85</b>	<b>6.81</b>	<b>5.76</b>	<b>4.93</b>	<b>0.00</b>	<b>0.00</b>	<b>414.80</b>	
2015	309.31	84.76	0.00	28.44	9.84	11.88	10.17	0.00	0.00	865.49	1,118.48
	0.00154401	<b>27.69</b>	<b>0.00</b>	<b>10.04</b>	<b>4.89</b>	<b>3.29</b>	<b>2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>861.72</b>	
2014	228.18	25.69	0.00	8.32	0.00	5.33	4.57	0.00	0.00	888.82	1,099.63
	0.00173874	<b>1.26</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>787.35</b>	
2013	195.23	14.39	0.00	5.16	0.00	3.29	2.81	0.00	0.00	-4.93	181.07
	0.00180757	<b>0.55</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	192.34	14.30	0.00	5.51	0.00	3.52	3.02	0.00	0.00	-4.98	178.57
	0.00193691	<b>0.76</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	165.05	11.22	0.00	4.62	0.00	2.95	2.53	0.00	0.00	-4.80	153.65
	0.00192561	<b>0.68</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	146.59	8.44	0.00	3.71	0.00	2.35	2.01	0.00	0.00	-2.13	139.73
	0.00192561	<b>1.45</b>	<b>0.00</b>	<b>0.65</b>	<b>0.00</b>	<b>0.41</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	140.98	12.01	0.00	5.51	0.00	3.52	2.99	0.00	0.00	-1.71	132.77
	0.00186166	<b>2.22</b>	<b>0.00</b>	<b>1.03</b>	<b>0.00</b>	<b>0.66</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	119.53	16.66	0.00	7.98	0.00	5.09	4.36	0.00	0.00	-1.71	109.14
	0.00179619	<b>0.23</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	63.70	10.21	0.00	5.28	0.00	3.37	2.88	0.00	0.00	-3.74	55.03
	0.00175785	<b>0.33</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	26.15	1.09	0.00	0.62	0.00	0.35	0.31	0.00	0.00	-0.99	24.69
	0.00127887	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	872,014.08	781,676.76	22,831.92	1,011.45	54.32	609.72	522.35	-3.20	-84.30	-1,799.86	66,629.50
		<b>10,720.82</b>	<b>14.71</b>	<b>167.41</b>	<b>26.18</b>	<b>89.93</b>	<b>77.06</b>	<b>-0.67</b>	<b>-47.14</b>	<b>2,719.05</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	24.39	39.59
FORECLOSURE SALES	0.00	0.00
HERT	400.21	1,142.84
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,478.34
<b>TOTAL:</b>	<b>424.60</b>	<b>-2,295.91</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9004-FIRE PATROL**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	192,140.76	5,696.00	8.88	0.00	5.64	4.84	-0.62	-976.87	-160.40	11,864.19
	0.00042772	<b>2,907.21</b>	<b>14.89</b>	<b>6.08</b>	<b>0.00</b>	<b>3.88</b>	<b>3.32</b>	<b>-0.17</b>	<b>0.00</b>	<b>-17.24</b>	
	PRIOR YR REFUND	<b>-535.16</b>	<b>-11.22</b>	<b>-0.50</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.27</b>	<b>0.00</b>	<b>-545.87</b>	<b>0.00</b>	
2020	3,100.27	1,641.51	0.85	61.84	0.00	39.41	33.76	-0.16	850.08	-858.74	1,510.93
	0.00037235	<b>140.74</b>	<b>0.00</b>	<b>8.33</b>	<b>0.00</b>	<b>5.30</b>	<b>4.54</b>	<b>0.00</b>	<b>475.16</b>	<b>0.00</b>	
2019	1,545.49	468.05	0.00	49.97	0.79	31.35	26.85	0.00	0.17	-17.89	1,109.69
	0.00045285	<b>65.79</b>	<b>0.00</b>	<b>7.99</b>	<b>0.46</b>	<b>4.80</b>	<b>4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	727.66	246.69	0.00	40.79	2.83	24.17	20.72	0.00	0.18	-10.45	511.49
	0.00037396	<b>38.11</b>	<b>0.00</b>	<b>6.93</b>	<b>1.31</b>	<b>3.58</b>	<b>3.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	
2017	342.75	223.66	0.00	46.61	3.46	27.51	23.56	0.00	0.00	177.30	343.00
	0.00043999	<b>14.33</b>	<b>0.00</b>	<b>3.67</b>	<b>1.64</b>	<b>1.30</b>	<b>1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>182.50</b>	
2016	137.47	36.71	0.00	10.76	3.90	4.39	3.75	0.00	0.00	110.44	221.96
	0.00046054	<b>14.04</b>	<b>0.00</b>	<b>4.32</b>	<b>1.85</b>	<b>1.57</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>113.02</b>	
2015	94.05	25.78	0.00	8.66	3.00	3.61	3.09	0.00	0.00	263.16	340.09
	0.00046945	<b>8.42</b>	<b>0.00</b>	<b>3.05</b>	<b>1.49</b>	<b>1.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>262.01</b>	
2014	62.71	7.06	0.00	2.29	0.00	1.46	1.25	0.00	0.00	244.26	302.20
	0.00047781	<b>0.35</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>216.37</b>	
2013	45.86	3.38	0.00	1.21	0.00	0.77	0.66	0.00	0.00	-1.16	42.53
	0.00042454	<b>0.12</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	44.13	3.31	0.00	1.29	0.00	0.80	0.69	0.00	0.00	-1.14	40.97
	0.00044457	<b>0.17</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	39.53	2.68	0.00	1.10	0.00	0.71	0.61	0.00	0.00	-1.15	36.80
	0.00046128	<b>0.16</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	35.11	2.02	0.00	0.88	0.00	0.56	0.49	0.00	0.00	-0.51	33.46
	0.00046128	<b>0.35</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	30.78	2.61	0.00	1.20	0.00	0.77	0.65	0.00	0.00	-0.37	29.00
	0.00040645	<b>0.49</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	35.66	4.97	0.00	2.38	0.00	1.51	1.30	0.00	0.00	-0.51	32.56
	0.00053577	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	16.06	2.56	0.00	1.33	0.00	0.85	0.72	0.00	0.00	-0.94	13.89
	0.00044299	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	9.49	0.45	0.00	0.27	0.00	0.11	0.09	0.00	0.00	-0.36	8.95
	0.00046369	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	7.05	0.12	0.00	0.06	0.00	0.06	0.06	0.00	0.00	0.00	0.00	6.99
	0.00053095	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	4.70	0.22	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.00	4.64
	0.00066912	<b>-1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	217,208.50	194,821.03	5,696.85	244.43	13.98	146.78	125.71	-0.78	-126.44	-261.05		16,546.77
		<b>2,653.68</b>	<b>3.67</b>	<b>40.66</b>	<b>6.75</b>	<b>21.58</b>	<b>18.50</b>	<b>-0.17</b>	<b>-70.67</b>	<b>756.66</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	6.09	9.68
FORECLOSURE SALES	0.00	0.00
HERT	99.86	264.72
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-867.90
<b>TOTAL:</b>	<b>105.95</b>	<b>-593.50</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9005-E-JAN REE LTG**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	16.55 <b>2.55</b>	0.00 <b>0.00</b>	2.74 <b>0.46</b>	0.20 <b>0.09</b>	1.63 <b>0.24</b>	1.39 <b>0.21</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.70 <b>0.00</b>	34.33
2017	21.62 0.00002779	14.11 <b>0.90</b>	0.00 <b>0.00</b>	2.94 <b>0.23</b>	0.22 <b>0.10</b>	1.73 <b>0.08</b>	1.49 <b>0.07</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	11.20 <b>11.53</b>	21.65
2016	10.42 0.00003490	2.80 <b>1.07</b>	0.00 <b>0.00</b>	0.84 <b>0.33</b>	0.30 <b>0.14</b>	0.32 <b>0.12</b>	0.28 <b>0.10</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	8.37 <b>8.56</b>	16.83
2015	7.38 0.00003691	2.05 <b>0.66</b>	0.00 <b>0.00</b>	0.70 <b>0.24</b>	0.24 <b>0.12</b>	0.27 <b>0.08</b>	0.25 <b>0.07</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	20.69 <b>20.60</b>	26.72
2014	5.37 0.00004092	0.57 <b>0.02</b>	0.00 <b>0.00</b>	0.16 <b>0.00</b>	0.00 <b>0.00</b>	0.14 <b>0.01</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	20.92 <b>18.53</b>	25.88
2013	4.51 0.00004184	0.32 <b>0.02</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.11 <b>0.00</b>	4.20
2012	4.24 0.00004274	0.31 <b>0.02</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.11 <b>0.00</b>	3.94
2011	3.68 0.00004296	0.29 <b>0.02</b>	0.00 <b>0.00</b>	0.14 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.11 <b>0.00</b>	3.42
2010	3.27 0.00004296	0.19 <b>0.03</b>	0.00 <b>0.00</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	3.12
2009	3.35 0.00004425	0.28 <b>0.05</b>	0.00 <b>0.00</b>	0.12 <b>0.02</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	3.15
2008	3.12 0.00004684	0.43 <b>0.01</b>	0.00 <b>0.00</b>	0.21 <b>0.01</b>	0.00 <b>0.00</b>	0.13 <b>0.00</b>	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	2.86
2007	2.38 0.00004866	0.24 <b>0.00</b>	0.00 <b>0.00</b>	0.12 <b>0.00</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	2.22
2006	1.91 0.00005235	0.28 <b>0.01</b>	0.00 <b>0.00</b>	0.14 <b>0.01</b>	0.00 <b>0.00</b>	0.10 <b>0.00</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.11 <b>0.00</b>	1.66
2005	1.72 0.00005437	0.31 <b>0.00</b>	0.00 <b>0.00</b>	0.17 <b>0.00</b>	0.00 <b>0.00</b>	0.10 <b>0.00</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.12 <b>0.00</b>	1.46
2004	1.53 0.00005541	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.11 <b>0.00</b>	1.40
2003	1.19 0.00005840	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.12
2002	1.21 0.00005984	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.20
2001	0.90 0.00005576	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.89
2000	0.94 0.00006287	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.94
1999	0.88 0.00006540	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.88
1998	0.80 0.00007283	0.21 <b>0.00</b>	0.00 <b>0.00</b>	0.15 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.74

1997	0.54	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.54
	0.00007655	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	131.63	39.21	0.00	8.94	0.96	4.99	4.32	0.00	0.01	59.57		160.94
		<b>5.17</b>	<b>0.00</b>	<b>1.34</b>	<b>0.45</b>	<b>0.56</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>59.22</b>		

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9008-K-MARDELL LTG**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.31	0.00	0.12	0.00	0.04	0.03	0.00	0.00	9.05	11.18
	0.00001772	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.02</b>	
2013	1.93	0.15	0.00	0.07	0.00	0.02	0.02	0.00	0.00	-0.05	1.80
	0.00001784	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.80	0.16	0.00	0.08	0.00	0.02	0.02	0.00	0.00	-0.05	1.67
	0.00001808	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.75	0.11	0.00	0.06	0.00	0.03	0.02	0.00	0.00	-0.05	1.65
	0.00002014	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.53	0.12	0.00	0.07	0.00	0.01	0.00	0.00	0.00	-0.02	1.46
	0.00002014	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.68	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.02	1.59
	0.00002230	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1.64	0.22	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.02	1.50
	0.00002466	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.29	0.16	0.00	0.09	0.00	0.04	0.03	0.00	0.00	-0.02	1.20
	0.00002658	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.01	0.18	0.00	0.10	0.00	0.05	0.04	0.00	0.00	-0.06	0.87
	0.00002792	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	1.02	0.18	0.00	0.09	0.00	0.07	0.06	0.00	0.00	-0.07	0.86
	0.00003285	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.92	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.07	0.84
	0.00003330	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.74	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	0.70
	0.00003573	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.61
	0.00003017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00002495	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00002813	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00002977	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.29	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	0.26
	0.00002639	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.28	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00003968	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00003924	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00004227	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003757	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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
	0.00003690	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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
	0.00003803	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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
	0.00003697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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
	0.00003529	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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
	0.00003845	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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
	0.00004239	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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
	0.00004410	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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
	0.00004860	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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
	0.00005064	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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
	0.00005372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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
	0.00008539	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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
	0.00010211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	20.98	1.90	0.00	0.94	0.00	0.49	0.41	0.00	0.00	0.00	8.58	28.60
		<b>-0.01</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.02</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9009-ILLAHE LTG**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	7,934.26	235.20	0.34	0.00	0.24	0.21	-0.03	-40.34	-6.62	489.93
	0.00001766	<b>120.05</b>	<b>0.61</b>	<b>0.25</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.71</b>	
	PRIOR YR REFUND	<b>-22.11</b>	<b>-0.46</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>	<b>-22.54</b>	<b>0.00</b>	
2020	150.16	79.50	0.03	3.00	0.00	1.91	1.64	0.00	41.17	-41.58	73.22
	0.00001803	<b>6.81</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>23.01</b>	<b>0.00</b>	
2019	62.42	18.92	0.00	2.03	0.03	1.25	1.09	0.00	0.01	-0.72	44.82
	0.00001829	<b>2.65</b>	<b>0.00</b>	<b>0.32</b>	<b>0.02</b>	<b>0.19</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	37.78	12.82	0.00	2.12	0.15	1.26	1.08	0.00	0.01	-0.55	26.54
	0.00001943	<b>1.98</b>	<b>0.00</b>	<b>0.36</b>	<b>0.07</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	16.94	11.08	0.00	2.32	0.17	1.36	1.16	0.00	0.00	8.77	16.95
	0.00002176	<b>0.72</b>	<b>0.00</b>	<b>0.19</b>	<b>0.08</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>9.03</b>	
2016	9.20	2.45	0.00	0.71	0.27	0.29	0.26	0.00	0.00	7.39	14.85
	0.00003085	<b>0.93</b>	<b>0.00</b>	<b>0.28</b>	<b>0.12</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>7.57</b>	
2015	5.51	1.51	0.00	0.51	0.19	0.23	0.17	0.00	0.00	15.43	19.94
	0.00002752	<b>0.49</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>15.36</b>	
2014	3.65	0.40	0.00	0.14	0.00	0.07	0.07	0.00	0.00	14.17	17.56
	0.00002772	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.55</b>	
2013	3.58	0.26	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.09	3.32
	0.00003300	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.34	0.26	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.09	3.10
	0.00003372	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.89	0.24	0.00	0.11	0.00	0.04	0.03	0.00	0.00	-0.08	2.68
	0.00003386	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.57	0.12	0.00	0.04	0.00	0.05	0.04	0.00	0.00	-0.04	2.45
	0.00003386	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2.55	0.21	0.00	0.09	0.00	0.06	0.06	0.00	0.00	-0.03	2.40
	0.00003357	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.54	0.23	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.09	1.34
	0.00004220	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.38	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00005428	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	9,021.33	8,063.34	235.23	12.33	0.81	7.32	6.29	-0.03	0.85	-4.45	731.46	
		<b>111.53</b>	<b>0.15</b>	<b>2.02</b>	<b>0.38</b>	<b>1.04</b>	<b>0.89</b>	<b>-0.01</b>	<b>0.47</b>	<b>43.80</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.25	0.40
FORECLOSURE SALES	0.00	0.00
HERT	4.12	12.10
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-35.84
<b>TOTAL:</b>	<b>4.37</b>	<b>-23.34</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9012-K-WILARK PARK LTG**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	8,740.97	259.13	0.40	0.00	0.26	0.22	-0.03	-44.44	-7.29	539.74
	0.00001946	<b>132.25</b>	<b>0.68</b>	<b>0.27</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.78</b>	
	PRIOR YR REFUND	<b>-24.34</b>	<b>-0.51</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>0.00</b>	<b>-24.83</b>	<b>0.00</b>	
2020	168.56	89.21	0.04	3.35	0.00	2.15	1.84	0.00	46.22	-46.67	82.21
	0.00002024	<b>7.65</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>25.83</b>	<b>0.00</b>	
2019	70.92	21.47	0.00	2.28	0.03	1.44	1.23	0.00	0.01	-0.82	50.92
	0.00002078	<b>3.01</b>	<b>0.00</b>	<b>0.36</b>	<b>0.02</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	42.12	14.30	0.00	2.37	0.18	1.39	1.20	0.00	0.01	-0.61	29.59
	0.00002165	<b>2.21</b>	<b>0.00</b>	<b>0.40</b>	<b>0.08</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	18.95	12.35	0.00	2.58	0.20	1.52	1.31	0.00	0.00	9.79	18.97
	0.00002431	<b>0.80</b>	<b>0.00</b>	<b>0.21</b>	<b>0.09</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>10.08</b>	
2016	8.32	2.22	0.00	0.65	0.24	0.26	0.22	0.00	0.00	6.67	13.42
	0.00002781	<b>0.85</b>	<b>0.00</b>	<b>0.26</b>	<b>0.11</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>6.83</b>	
2015	4.94	1.38	0.00	0.48	0.16	0.18	0.15	0.00	0.00	13.78	17.82
	0.00002459	<b>0.45</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>13.72</b>	
2014	4.75	0.54	0.00	0.17	0.00	0.12	0.09	0.00	0.00	18.63	23.01
	0.00003645	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.50</b>	
2013	3.63	0.26	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.09	3.37
	0.00003345	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.38	0.26	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.09	3.14
	0.00003403	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.08	0.24	0.00	0.11	0.00	0.04	0.03	0.00	0.00	-0.09	2.86
	0.00003599	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.74	0.13	0.00	0.04	0.00	0.05	0.05	0.00	0.00	-0.04	2.61
	0.00003599	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	3.03	0.27	0.00	0.13	0.00	0.07	0.06	0.00	0.00	-0.04	2.85
	0.00003997	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2.78	0.39	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-0.04	2.54
	0.00004178	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	2.08	0.34	0.00	0.18	0.00	0.10	0.09	0.00	0.00	-0.12	1.80
	0.00005733	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.54	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.54
	0.00007696	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	9,944.78	8,885.37	259.17	13.73	0.81	8.18	7.02	-0.03	1.80	-7.44	808.30	
		<b>122.90</b>	<b>0.17</b>	<b>2.20</b>	<b>0.38</b>	<b>1.12</b>	<b>0.96</b>	<b>-0.01</b>	<b>1.00</b>	<b>46.35</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.28	0.46
FORECLOSURE SALES	0.00	0.00
HERT	4.54	13.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-39.48
<b>TOTAL:</b>	<b>4.82</b>	<b>-25.52</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9014-K-MAI-LIN LTG**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	5,938.65	176.04	0.28	0.00	0.18	0.15	-0.02	-30.20	-4.96	366.70
	0.00001322	<b>89.86</b>	<b>0.46</b>	<b>0.19</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.53</b>	
	PRIOR YR REFUND	<b>-16.54</b>	<b>-0.35</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>	<b>-16.87</b>	<b>0.00</b>	
2020	114.27	60.49	0.03	2.27	0.00	1.46	1.24	0.00	31.33	-31.64	55.71
	0.00001372	<b>5.18</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>17.51</b>	<b>0.00</b>	
2019	49.47	14.96	0.00	1.60	0.01	1.01	0.84	0.00	0.01	-0.58	35.54
	0.00001448	<b>2.11</b>	<b>0.00</b>	<b>0.26</b>	<b>0.01</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	29.62	10.03	0.00	1.64	0.10	0.98	0.86	0.00	0.01	-0.43	20.81
	0.00001524	<b>1.54</b>	<b>0.00</b>	<b>0.27</b>	<b>0.05</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	13.02	8.49	0.00	1.76	0.12	1.06	0.89	0.00	0.00	6.73	13.02
	0.00001670	<b>0.54</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>6.93</b>	
2016	5.36	1.44	0.00	0.44	0.15	0.17	0.14	0.00	0.00	4.32	8.68
	0.00001799	<b>0.55</b>	<b>0.00</b>	<b>0.17</b>	<b>0.07</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	
2015	2.82	0.75	0.00	0.25	0.07	0.11	0.09	0.00	0.00	7.90	10.22
	0.00001411	<b>0.24</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>7.87</b>	
2014	4.08	0.49	0.00	0.17	0.00	0.09	0.07	0.00	0.00	15.93	19.69
	0.00003115	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.11</b>	
2013	3.45	0.26	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.09	3.19
	0.00003188	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.21	0.26	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.08	2.98
	0.00003241	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.03	0.24	0.00	0.11	0.00	0.04	0.03	0.00	0.00	-0.09	2.81
	0.00003547	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.70	0.12	0.00	0.04	0.00	0.05	0.05	0.00	0.00	-0.04	2.58
	0.00003547	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2.98	0.27	0.00	0.13	0.00	0.07	0.06	0.00	0.00	-0.04	2.80
	0.00003923	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2.72	0.39	0.00	0.19	0.00	0.11	0.10	0.00	0.00	-0.04	2.48
	0.00004089	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.58	0.24	0.00	0.13	0.00	0.08	0.07	0.00	0.00	-0.09	1.38
	0.00004352	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.37	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00005275	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	6,765.75	6,037.95	176.07	9.72	0.45	5.80	4.92	-0.02	1.15	-3.51	559.06	
		<b>83.54</b>	<b>0.11</b>	<b>1.51</b>	<b>0.23</b>	<b>0.77</b>	<b>0.66</b>	<b>-0.01</b>	<b>0.64</b>	<b>32.80</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.19	0.32
FORECLOSURE SALES	0.00	0.00
HERT	3.09	9.17
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-26.83
<b>TOTAL:</b>	<b>3.28</b>	<b>-17.34</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9017-K-RIVERCREST LTG**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	14,513.33	430.25	0.69	0.00	0.42	0.37	-0.04	-73.79	-12.12	896.15
	0.00003231	<b>219.60</b>	<b>1.12</b>	<b>0.47</b>	<b>0.00</b>	<b>0.29</b>	<b>0.25</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.30</b>	
	PRIOR YR REFUND	<b>-40.42</b>	<b>-0.85</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>0.00</b>	<b>-41.23</b>	<b>0.00</b>	
2020	285.15	151.02	0.07	5.72	0.00	3.62	3.10	-0.02	78.18	-78.98	138.96
	0.00003425	<b>12.94</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>0.49</b>	<b>0.42</b>	<b>0.00</b>	<b>43.70</b>	<b>0.00</b>	
2019	120.39	36.50	0.00	3.92	0.07	2.43	2.09	0.00	0.01	-1.40	86.42
	0.00003529	<b>5.13</b>	<b>0.00</b>	<b>0.63</b>	<b>0.04</b>	<b>0.37</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	71.18	24.13	0.00	4.00	0.29	2.37	2.03	0.00	0.01	-1.02	50.04
	0.00003659	<b>3.73</b>	<b>0.00</b>	<b>0.68</b>	<b>0.13</b>	<b>0.35</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	31.38	20.47	0.00	4.26	0.31	2.51	2.16	0.00	0.00	16.23	31.40
	0.00004028	<b>1.32</b>	<b>0.00</b>	<b>0.34</b>	<b>0.15</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>16.71</b>	
2016	12.46	3.38	0.00	1.01	0.36	0.39	0.32	0.00	0.00	10.01	20.10
	0.00004176	<b>1.28</b>	<b>0.00</b>	<b>0.40</b>	<b>0.17</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>10.25</b>	
2015	4.80	1.33	0.00	0.46	0.16	0.18	0.15	0.00	0.00	13.43	17.36
	0.00002396	<b>0.43</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>13.37</b>	
2014	5.14	0.55	0.00	0.16	0.00	0.13	0.12	0.00	0.00	20.11	24.86
	0.00003932	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>17.81</b>	
2013	4.33	0.31	0.00	0.12	0.00	0.07	0.06	0.00	0.00	-0.11	4.03
	0.00003996	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.96	0.30	0.00	0.12	0.00	0.07	0.05	0.00	0.00	-0.10	3.68
	0.00004000	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.55	0.29	0.00	0.14	0.00	0.05	0.04	0.00	0.00	-0.10	3.30
	0.00004144	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.16	0.17	0.00	0.07	0.00	0.05	0.05	0.00	0.00	-0.05	3.01
	0.00004144	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	3.51	0.30	0.00	0.14	0.00	0.09	0.07	0.00	0.00	-0.04	3.31
	0.00004629	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	3.25	0.46	0.00	0.23	0.00	0.13	0.11	0.00	0.00	-0.05	2.97
	0.00004855	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.79	0.28	0.00	0.15	0.00	0.09	0.08	0.00	0.00	-0.10	1.56
	0.00004939	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.38	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00005369	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

16,491.44	14,753.76	430.32	21.70	1.19	12.91	11.09	-0.06	4.41	-34.65	1,298.75
	<b>204.07</b>	<b>0.27</b>	<b>3.50</b>	<b>0.57</b>	<b>1.82</b>	<b>1.56</b>	<b>-0.01</b>	<b>2.47</b>	<b>56.84</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.46	0.76
FORECLOSURE SALES	0.00	0.00
HERT	7.54	22.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-65.56
<b>TOTAL:</b>	<b>8.00</b>	<b>-42.10</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9018-K-IVY WAY LTG**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	4,954.05	146.85	0.24	0.00	0.14	0.13	-0.01	-25.18	-4.13	305.93
	0.00001103	<b>74.96</b>	<b>0.38</b>	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
	PRIOR YR REFUND	<b>-13.80</b>	<b>-0.29</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>	<b>-14.07</b>	<b>0.00</b>	
2020	96.68	51.18	0.03	1.93	0.00	1.24	1.05	0.00	26.50	-26.78	47.12
	0.00001161	<b>4.39</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>14.81</b>	<b>0.00</b>	
2019	41.34	12.51	0.00	1.34	0.01	0.84	0.72	0.00	0.00	-0.48	29.69
	0.00001211	<b>1.76</b>	<b>0.00</b>	<b>0.21</b>	<b>0.01</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	22.59	7.68	0.00	1.28	0.09	0.75	0.64	0.00	0.00	-0.32	15.87
	0.00001161	<b>1.18</b>	<b>0.00</b>	<b>0.21</b>	<b>0.04</b>	<b>0.11</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	9.93	6.47	0.00	1.35	0.10	0.79	0.68	0.00	0.00	5.12	9.93
	0.00001271	<b>0.42</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>5.27</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	5,606.47	5,031.89	146.88	6.14	0.20	3.76	3.22	-0.01	1.32	-26.59	408.55
		<b>68.91</b>	<b>0.09</b>	<b>0.94</b>	<b>0.10</b>	<b>0.54</b>	<b>0.46</b>	<b>0.00</b>	<b>0.74</b>	<b>4.83</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.16	0.26
FORECLOSURE SALES	0.00	0.00
HERT	2.57	7.71
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-22.38
<b>TOTAL:</b>	<b>2.73</b>	<b>-14.41</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9023-K-MCNARY HTS LTG**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7.09	0.00	1.47	0.10	0.87	0.76	0.00	0.00	5.63	10.91
	0.00001399	<b>0.45</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>5.80</b>	
2016	4.64	1.22	0.00	0.35	0.12	0.14	0.13	0.00	0.00	3.73	7.50
	0.00001553	<b>0.47</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	
2014	2.19	0.29	0.00	0.12	0.00	0.03	0.03	0.00	0.00	8.54	10.56
	0.00001671	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.57</b>	
2013	1.70	0.12	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.04	1.59
	0.00001568	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.60	0.13	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.04	1.49
	0.00001595	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.46	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.04	1.38
	0.00001681	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.28	0.12	0.00	0.07	0.00	0.00	0.00	0.00	0.00	-0.02	1.21
	0.00001681	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.40	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.02	1.32
	0.00001862	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1.29	0.19	0.00	0.09	0.00	0.06	0.04	0.00	0.00	-0.02	1.17
	0.00001945	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.00	0.11	0.00	0.06	0.00	0.03	0.02	0.00	0.00	-0.02	0.93
	0.00002051	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.80	0.14	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.05	0.68
	0.00002212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	0.81	0.14	0.00	0.07	0.00	0.06	0.04	0.00	0.00	-0.06	0.68
	0.00002588	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.74	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.05	0.68
	0.00002634	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.58	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	0.55
	0.00002825	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00002429	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001073	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001283	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	30.88	9.77	0.00	2.51	0.22	1.34	1.15	0.00	0.00	17.52	41.14
		<b>0.99</b>	<b>0.00</b>	<b>0.29</b>	<b>0.11</b>	<b>0.10</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>17.18</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9027-E-HAYESVILLE LTG**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7.98 <b>1.23</b>	0.00 <b>0.00</b>	1.31 <b>0.22</b>	0.09 <b>0.04</b>	0.77 <b>0.12</b>	0.69 <b>0.10</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.33 <b>0.00</b>	16.52
2017	10.48 0.00001343	6.83 <b>0.45</b>	0.00 <b>0.00</b>	1.41 <b>0.12</b>	0.10 <b>0.05</b>	0.84 <b>0.04</b>	0.72 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	5.41 <b>5.57</b>	10.47
2016	5.01 0.00001682	1.36 <b>0.52</b>	0.00 <b>0.00</b>	0.40 <b>0.16</b>	0.14 <b>0.07</b>	0.17 <b>0.06</b>	0.13 <b>0.05</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.03 <b>4.13</b>	8.08
2015	3.56 0.00001777	0.97 <b>0.32</b>	0.00 <b>0.00</b>	0.33 <b>0.12</b>	0.12 <b>0.06</b>	0.14 <b>0.04</b>	0.11 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	9.97 <b>9.92</b>	12.89
2014	2.57 0.00001957	0.30 <b>0.02</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	10.00 <b>8.86</b>	12.38
2013	2.25 0.00002073	0.21 <b>0.01</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.06 <b>0.00</b>	2.08
2012	2.12 0.00002117	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.98
2011	1.83 0.00002127	0.13 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.71
2010	1.62 0.00002127	0.12 <b>0.03</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.55
2009	1.66 0.00002193	0.13 <b>0.02</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.01</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.57
2008	1.54 0.00002320	0.21 <b>0.00</b>	0.00 <b>0.00</b>	0.10 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.41
2006	0.92 0.00002585	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	0.79
2005	0.85 0.00002683	0.15 <b>0.00</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.06 <b>0.00</b>	0.72
2004	0.76 0.00002734	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	0.70
2003	0.59 0.00002880	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	0.56
2002	0.57 0.00002809	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.56
2001	0.46 0.00002813	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.46
2000	0.44 0.00002949	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.44
1999	0.41 0.00003067	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.41
1998	0.38 0.00003417	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.35
1997	0.26 0.00003593	0.01 <b>-0.09</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.26

1996	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003493	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	62.68	18.93	0.00	4.32	0.45	2.38	1.99	0.00	0.00	28.67		76.74
		<b>2.54</b>	<b>0.00</b>	<b>0.70</b>	<b>0.22</b>	<b>0.27</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>28.48</b>		

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9030-SUNSET HAVEN LTG**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	18,779.58	556.71	0.85	0.00	0.56	0.47	-0.06	-95.48	-15.68	1,159.58
	0.00004180	<b>284.15</b>	<b>1.45</b>	<b>0.59</b>	<b>0.00</b>	<b>0.38</b>	<b>0.32</b>	<b>-0.02</b>	<b>0.00</b>	<b>-1.68</b>	
	PRIOR YR REFUND	<b>-52.31</b>	<b>-1.10</b>	<b>-0.05</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.03</b>	<b>0.00</b>	<b>-53.35</b>	<b>0.00</b>	
2020	337.34	178.61	0.09	6.72	0.00	4.29	3.68	-0.02	92.51	-93.44	164.41
	0.00004052	<b>15.32</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>	<b>0.58</b>	<b>0.49</b>	<b>0.00</b>	<b>51.71</b>	<b>0.00</b>	
2019	135.72	41.08	0.00	4.37	0.07	2.74	2.37	0.00	0.02	-1.57	97.46
	0.00003976	<b>5.78</b>	<b>0.00</b>	<b>0.70</b>	<b>0.04</b>	<b>0.42</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	74.12	25.15	0.00	4.17	0.29	2.45	2.11	0.00	0.01	-1.06	52.09
	0.00003809	<b>3.89</b>	<b>0.00</b>	<b>0.71</b>	<b>0.13</b>	<b>0.36</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	30.50	19.90	0.00	4.16	0.31	2.44	2.09	0.00	0.00	15.77	30.53
	0.00003914	<b>1.27</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>16.23</b>	
2016	11.15	2.97	0.00	0.86	0.31	0.36	0.30	0.00	0.00	8.95	17.99
	0.00003732	<b>1.14</b>	<b>0.00</b>	<b>0.35</b>	<b>0.15</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>9.16</b>	
2015	7.58	2.07	0.00	0.69	0.24	0.29	0.25	0.00	0.00	21.27	27.47
	0.00003795	<b>0.68</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>21.18</b>	
2014	5.12	0.54	0.00	0.16	0.00	0.13	0.12	0.00	0.00	19.94	24.68
	0.00003901	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>17.66</b>	
2013	4.32	0.31	0.00	0.12	0.00	0.07	0.06	0.00	0.00	-0.11	4.02
	0.00003982	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.67	0.27	0.00	0.11	0.00	0.07	0.05	0.00	0.00	-0.09	3.42
	0.00003672	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.17	0.25	0.00	0.12	0.00	0.04	0.03	0.00	0.00	-0.09	2.95
	0.00003712	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.82	0.13	0.00	0.04	0.00	0.05	0.05	0.00	0.00	-0.04	2.69
	0.00003712	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2.91	0.25	0.00	0.12	0.00	0.07	0.06	0.00	0.00	-0.04	2.74
	0.00003839	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2.71	0.39	0.00	0.19	0.00	0.11	0.10	0.00	0.00	-0.04	2.47
	0.00004083	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.63	0.25	0.00	0.13	0.00	0.09	0.08	0.00	0.00	-0.10	1.41
	0.00004499	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.42	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00005922	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	21,240.74	19,052.59	556.80	23.30	1.22	14.07	12.08	-0.08	-2.94	-46.63	1,604.99	
		<b>259.96</b>	<b>0.35</b>	<b>3.87</b>	<b>0.59</b>	<b>2.07</b>	<b>1.76</b>	<b>-0.02</b>	<b>-1.64</b>	<b>62.55</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.59	0.96
FORECLOSURE SALES	0.00	0.00
HERT	9.76	27.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-84.83
<b>TOTAL:</b>	<b>10.35</b>	<b>-56.17</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9031-DELINQUENT EAST SALEM SEWER**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	188,772.59	5,596.16	8.73	0.00	5.53	4.77	-0.60	-959.74	-157.60	11,656.22
	0.00042022	<b>2,856.24</b>	<b>14.62</b>	<b>5.97</b>	<b>0.00</b>	<b>3.81</b>	<b>3.27</b>	<b>-0.16</b>	<b>0.00</b>	<b>-16.94</b>	
	PRIOR YR REFUND	<b>-525.76</b>	<b>-11.02</b>	<b>-0.48</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.27</b>	<b>0.00</b>	<b>-536.30</b>	<b>0.00</b>	
2020	3,170.79	1,678.87	0.87	63.27	0.00	40.30	34.53	-0.17	869.41	-878.26	1,545.30
	0.00038081	<b>143.93</b>	<b>0.00</b>	<b>8.51</b>	<b>0.00</b>	<b>5.42</b>	<b>4.65</b>	<b>0.00</b>	<b>485.97</b>	<b>0.00</b>	
2019	1,412.11	427.66	0.00	45.64	0.71	28.65	24.52	0.00	0.16	-16.35	1,013.90
	0.00041378	<b>60.11</b>	<b>0.00</b>	<b>7.29</b>	<b>0.42</b>	<b>4.39</b>	<b>3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	850.47	288.32	0.00	47.67	3.32	28.26	24.20	0.00	0.22	-12.22	597.82
	0.00043707	<b>44.55</b>	<b>0.00</b>	<b>8.10</b>	<b>1.53</b>	<b>4.19</b>	<b>3.58</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	
2017	379.07	247.37	0.00	51.55	3.83	30.42	26.07	0.00	0.00	196.10	379.35
	0.00048665	<b>15.85</b>	<b>0.00</b>	<b>4.06</b>	<b>1.81</b>	<b>1.43</b>	<b>1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>201.85</b>	
2016	171.31	45.77	0.00	13.44	4.87	5.45	4.67	0.00	0.00	137.63	276.61
	0.00057393	<b>17.49</b>	<b>0.00</b>	<b>5.38</b>	<b>2.31</b>	<b>1.96</b>	<b>1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>140.85</b>	
2015	123.65	33.93	0.00	11.40	3.94	4.73	4.06	0.00	0.00	345.95	447.07
	0.00061718	<b>11.08</b>	<b>0.00</b>	<b>4.02</b>	<b>1.96</b>	<b>1.31</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>344.45</b>	
2014	81.04	9.13	0.00	2.95	0.00	1.90	1.62	0.00	0.00	315.68	390.54
	0.00061754	<b>0.45</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>279.64</b>	
2013	58.49	4.31	0.00	1.54	0.00	0.98	0.84	0.00	0.00	-1.48	54.24
	0.00054148	<b>0.17</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	59.54	4.40	0.00	1.69	0.00	1.10	0.93	0.00	0.00	-1.54	55.29
	0.00059941	<b>0.23</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	42.84	2.93	0.00	1.20	0.00	0.76	0.66	0.00	0.00	-1.25	39.86
	0.00049986	<b>0.17</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	38.06	2.22	0.00	0.98	0.00	0.62	0.51	0.00	0.00	-0.55	36.27
	0.00049986	<b>0.38</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	30.55	2.62	0.00	1.21	0.00	0.76	0.63	0.00	0.00	-0.37	28.77
	0.00040341	<b>0.49</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	26.12	3.64	0.00	1.74	0.00	1.12	0.95	0.00	0.00	-0.37	23.85
	0.00039277	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	16.04	2.56	0.00	1.33	0.00	0.85	0.72	0.00	0.00	-0.94	13.87
	0.00044228	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	6.91	0.27	0.00	0.17	0.00	0.08	0.07	0.00	0.00	-0.26	6.55
	0.00033781	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	3.86	0.12	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.86
	0.00028967	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	2.20	0.11	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.00	2.17
	0.00031187	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	213,672.29	191,532.43	5,597.03	257.82	16.67	153.51	131.46	-0.77	-89.95	-77.85	16,632.08	
		<b>2,624.78</b>	<b>3.60</b>	<b>43.71</b>	<b>8.03</b>	<b>22.73</b>	<b>19.46</b>	<b>-0.16</b>	<b>-50.28</b>	<b>949.85</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.98	9.57
FORECLOSURE SALES	0.00	0.00
HERT	98.11	266.72
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-852.69
<b>TOTAL:</b>	104.09	-576.40

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9032-DELINQUENT KEIZER SEWER**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8.06 <b>1.14</b>	0.00 <b>0.00</b>	0.86 <b>0.14</b>	0.01 <b>0.01</b>	0.54 <b>0.08</b>	0.45 <b>0.07</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.30 <b>0.00</b>	19.13
2018	17.60 0.00000904	5.94 <b>0.92</b>	0.00 <b>0.00</b>	0.97 <b>0.17</b>	0.06 <b>0.03</b>	0.59 <b>0.09</b>	0.50 <b>0.07</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.25 <b>0.00</b>	12.38
2017	14.11 0.00001812	9.19 <b>0.59</b>	0.00 <b>0.00</b>	1.90 <b>0.15</b>	0.14 <b>0.07</b>	1.13 <b>0.05</b>	0.98 <b>0.05</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	7.31 <b>7.52</b>	14.13
2016	4.45 0.00001490	1.18 <b>0.45</b>	0.00 <b>0.00</b>	0.34 <b>0.14</b>	0.11 <b>0.06</b>	0.14 <b>0.05</b>	0.12 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.57 <b>3.66</b>	7.18
2015	3.74 0.00001865	1.01 <b>0.34</b>	0.00 <b>0.00</b>	0.34 <b>0.13</b>	0.12 <b>0.06</b>	0.15 <b>0.04</b>	0.12 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	10.45 <b>10.41</b>	13.52
2014	2.03 0.00001555	0.25 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	7.95 <b>7.04</b>	9.83
2013	1.88 0.00001737	0.15 <b>0.00</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.75
2012	1.80 0.00001807	0.16 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.67
2011	1.78 0.00002038	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.68
2010	1.55 0.00002038	0.12 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.48
1998	0.26 0.00002401	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.23
1997	0.11 0.00001497	0.00 <b>-0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.11
1996	0.08 0.00001714	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.08
1995	0.05 0.00001192	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.05
1994	0.09 0.00003488	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.09
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	76.16	26.23 <b>3.46</b>	0.00 <b>0.00</b>	4.82 <b>0.77</b>	0.44 <b>0.23</b>	2.69 <b>0.31</b>	2.29 <b>0.26</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	28.56 <b>28.63</b>	83.31

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9036-CENTURY MEADOWS LTG**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	8,169.38	242.17	0.36	0.00	0.24	0.21	-0.03	-41.54	-6.82	504.42
	0.00001819	<b>123.61</b>	<b>0.63</b>	<b>0.26</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.73</b>	
	PRIOR YR REFUND	<b>-22.76</b>	<b>-0.48</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>	<b>-23.21</b>	<b>0.00</b>	
2020	158.54	83.91	0.04	3.17	0.00	2.02	1.72	0.00	43.47	-43.89	77.34
	0.00001904	<b>7.20</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>24.29</b>	<b>0.00</b>	
2019	63.83	19.32	0.00	2.05	0.03	1.30	1.12	0.00	0.01	-0.74	45.83
	0.00001870	<b>2.72</b>	<b>0.00</b>	<b>0.33</b>	<b>0.02</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	37.65	12.78	0.00	2.12	0.15	1.26	1.07	0.00	0.01	-0.54	26.46
	0.00001936	<b>1.97</b>	<b>0.00</b>	<b>0.36</b>	<b>0.07</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	18.03	11.76	0.00	2.43	0.19	1.46	1.25	0.00	0.00	9.34	18.04
	0.00002317	<b>0.75</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>9.61</b>	
2016	7.27	1.93	0.00	0.57	0.21	0.22	0.21	0.00	0.00	5.83	11.74
	0.00002430	<b>0.74</b>	<b>0.00</b>	<b>0.23</b>	<b>0.10</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>5.96</b>	
2015	5.40	1.50	0.00	0.50	0.19	0.23	0.17	0.00	0.00	15.12	19.52
	0.00002697	<b>0.49</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>15.05</b>	
2014	3.73	0.41	0.00	0.14	0.00	0.07	0.07	0.00	0.00	14.50	17.96
	0.00002836	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.84</b>	
2013	2.71	0.22	0.00	0.10	0.00	0.04	0.02	0.00	0.00	-0.07	2.52
	0.00002505	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.54	0.19	0.00	0.07	0.00	0.05	0.03	0.00	0.00	-0.07	2.35
	0.00002552	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.21	0.16	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.06	2.07
	0.00002580	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.97	0.11	0.00	0.05	0.00	0.04	0.02	0.00	0.00	-0.03	1.88
	0.00002580	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2.01	0.16	0.00	0.07	0.00	0.05	0.05	0.00	0.00	-0.02	1.90
	0.00002668	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.10	0.17	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.07	0.94
	0.00003066	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.30	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00004109	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	9,280.86	8,302.81	242.21	12.22	0.77	7.36	6.27	-0.03	1.95	-7.76	742.22	
		<b>114.75</b>	<b>0.15</b>	<b>2.02</b>	<b>0.37</b>	<b>1.04</b>	<b>0.88</b>	<b>-0.01</b>	<b>1.08</b>	<b>42.73</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.26	0.43
FORECLOSURE SALES	0.00	0.00
HERT	4.25	12.68
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-36.90
<b>TOTAL:</b>	<b>4.51</b>	<b>-23.79</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9040-E-SANTANA LTG**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7.04 <b>1.09</b>	0.00 <b>0.00</b>	1.15 <b>0.20</b>	0.08 <b>0.04</b>	0.70 <b>0.10</b>	0.59 <b>0.09</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.29 <b>0.00</b>	14.58
2017	9.20 0.00001179	5.98 <b>0.39</b>	0.00 <b>0.00</b>	1.23 <b>0.10</b>	0.09 <b>0.04</b>	0.74 <b>0.03</b>	0.63 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.75 <b>4.89</b>	9.20
2016	4.39 0.00001474	1.18 <b>0.45</b>	0.00 <b>0.00</b>	0.34 <b>0.14</b>	0.11 <b>0.06</b>	0.14 <b>0.05</b>	0.12 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.53 <b>3.62</b>	7.08
2015	3.14 0.00001564	0.87 <b>0.28</b>	0.00 <b>0.00</b>	0.29 <b>0.10</b>	0.10 <b>0.05</b>	0.11 <b>0.03</b>	0.10 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	8.77 <b>8.73</b>	11.33
2014	2.20 0.00001680	0.30 <b>0.02</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	8.59 <b>7.61</b>	10.61
2013	1.91 0.00001761	0.15 <b>0.00</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.78
2012	1.79 0.00001799	0.16 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.66
2011	1.57 0.00001808	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.47
2010	1.36 0.00001808	0.13 <b>0.02</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.29
2009	1.40 0.00001862	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.01</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.32
2008	1.31 0.00001970	0.19 <b>0.00</b>	0.00 <b>0.00</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.19
2007	1.00 0.00002047	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	0.93
2006	0.80 0.00002204	0.14 <b>0.00</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	0.68
2005	0.71 0.00002289	0.15 <b>0.00</b>	0.00 <b>0.00</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	0.60
2004	0.65 0.00002332	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	0.59
2003	0.51 0.00002458	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	0.48
2002	0.51 0.00002518	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.51
2001	0.37 0.00002302	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.37
2000	0.40 0.00002660	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.40
1999	0.37 0.00002766	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.37
1998	0.34 0.00003082	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.31

1997	0.23	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00003241	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	55.67	16.84	0.00	3.92	0.38	2.06	1.74	0.00	0.00	24.95	67.70	
		<b>2.20</b>	<b>0.00</b>	<b>0.58</b>	<b>0.19</b>	<b>0.22</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>24.85</b>		

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9060-BEAVER CREEK WATER**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	121.16 <b>10.38</b>	0.06 <b>0.00</b>	4.57 <b>0.61</b>	0.00 <b>0.00</b>	2.90 <b>0.39</b>	2.50 <b>0.34</b>	-0.02 <b>0.00</b>	62.73 <b>35.07</b>	-63.37 <b>0.00</b>	111.49
2019	97.38 0.00002855	29.54 <b>4.15</b>	0.00 <b>0.00</b>	3.16 <b>0.51</b>	0.06 <b>0.03</b>	1.98 <b>0.30</b>	1.69 <b>0.26</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-1.12 <b>0.00</b>	69.89
2018	57.54 0.00002958	19.51 <b>3.02</b>	0.00 <b>0.00</b>	3.24 <b>0.55</b>	0.22 <b>0.10</b>	1.91 <b>0.28</b>	1.63 <b>0.24</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.83 <b>0.00</b>	40.45
2017	25.64 0.00003292	16.76 <b>1.07</b>	0.00 <b>0.00</b>	3.51 <b>0.27</b>	0.27 <b>0.12</b>	2.06 <b>0.10</b>	1.76 <b>0.08</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	13.26 <b>13.65</b>	25.65
2016	10.32 0.00003461	2.77 <b>1.05</b>	0.00 <b>0.00</b>	0.82 <b>0.32</b>	0.30 <b>0.14</b>	0.32 <b>0.12</b>	0.28 <b>0.10</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	8.30 <b>8.49</b>	16.67
2015	7.03 0.00003520	1.93 <b>0.64</b>	0.00 <b>0.00</b>	0.64 <b>0.24</b>	0.22 <b>0.11</b>	0.26 <b>0.07</b>	0.24 <b>0.06</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	19.73 <b>19.64</b>	25.47
2014	4.83 0.00003701	0.55 <b>0.03</b>	0.00 <b>0.00</b>	0.18 <b>0.01</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	18.92 <b>16.76</b>	23.38
2013	4.17 0.00003844	0.32 <b>0.02</b>	0.00 <b>0.00</b>	0.13 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.10 <b>0.00</b>	3.88
2012	3.90 0.00003925	0.30 <b>0.02</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.10 <b>0.00</b>	3.62
2011	3.39 0.00003968	0.24 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.10 <b>0.00</b>	3.15
2010	3.03 0.00003968	0.17 <b>0.03</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	2.89
2009	3.15 0.00004164	0.28 <b>0.06</b>	0.00 <b>0.00</b>	0.14 <b>0.03</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	2.97
2008	1.59 0.00002403	0.22 <b>0.00</b>	0.00 <b>0.00</b>	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.46
2006	1.33 0.00003637	0.19 <b>0.01</b>	0.00 <b>0.00</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.08 <b>0.00</b>	1.15
2005	0.98 0.00003151	0.18 <b>0.00</b>	0.00 <b>0.00</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.07 <b>0.00</b>	0.82
1969	0.03 0.00007963	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.03
1968	0.00 0.00005224	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
	453.11	194.12 <b>20.50</b>	0.06 <b>0.00</b>	16.97 <b>2.59</b>	1.07 <b>0.50</b>	10.04 <b>1.29</b>	8.63 <b>1.10</b>	-0.02 <b>0.00</b>	62.75 <b>35.07</b>	-5.66 <b>58.54</b>	332.97

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9064-E-SURFWOOD VILLA LTG**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	14.56 <b>2.25</b>	0.00 <b>0.00</b>	2.42 <b>0.41</b>	0.18 <b>0.08</b>	1.43 <b>0.21</b>	1.21 <b>0.18</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.62 <b>0.00</b>	30.14
2017	18.87 0.00002424	12.31 <b>0.79</b>	0.00 <b>0.00</b>	2.56 <b>0.20</b>	0.19 <b>0.09</b>	1.51 <b>0.07</b>	1.31 <b>0.06</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	9.76 <b>10.05</b>	18.88
2016	8.46 0.00002831	2.29 <b>0.86</b>	0.00 <b>0.00</b>	0.69 <b>0.26</b>	0.25 <b>0.11</b>	0.27 <b>0.10</b>	0.22 <b>0.08</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.79 <b>6.95</b>	13.65
2015	5.93 0.00002953	1.63 <b>0.54</b>	0.00 <b>0.00</b>	0.55 <b>0.20</b>	0.19 <b>0.09</b>	0.24 <b>0.06</b>	0.19 <b>0.05</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	16.55 <b>16.48</b>	21.40
2014	4.26 0.00003262	0.50 <b>0.03</b>	0.00 <b>0.00</b>	0.16 <b>0.01</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	16.68 <b>14.77</b>	20.60
2013	3.04 0.00002807	0.23 <b>0.02</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.08 <b>0.00</b>	2.81
2012	2.86 0.00002870	0.21 <b>0.02</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.07 <b>0.00</b>	2.66
2011	2.48 0.00002878	0.19 <b>0.02</b>	0.00 <b>0.00</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.07 <b>0.00</b>	2.31
2010	2.20 0.00002878	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.01</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	2.10
2009	2.24 0.00002950	0.20 <b>0.04</b>	0.00 <b>0.00</b>	0.09 <b>0.02</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	2.10
2008	2.08 0.00003114	0.28 <b>0.00</b>	0.00 <b>0.00</b>	0.12 <b>0.00</b>	0.00 <b>0.00</b>	0.10 <b>0.00</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	1.89
2007	1.57 0.00003226	0.16 <b>0.00</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	1.46
2006	1.28 0.00003537	0.21 <b>0.01</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.08 <b>0.00</b>	1.10
2005	1.15 0.00003663	0.21 <b>0.00</b>	0.00 <b>0.00</b>	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.08 <b>0.00</b>	0.97
2004	1.02 0.00003728	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.07 <b>0.00</b>	0.94
2003	0.81 0.00003918	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	0.77
2002	0.82 0.00004002	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.81
2001	0.55 0.00003437	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.55
2000	0.57 0.00003839	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.57
1999	0.54 0.00003988	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.54
1998	0.49 0.00004451	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.46

1997	0.34	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00004680	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	105.19	33.33	0.00	7.33	0.81	4.21	3.50	0.00	0.01	48.55		127.75
		<b>4.48</b>	<b>0.00</b>	<b>1.14</b>	<b>0.37</b>	<b>0.47</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>48.25</b>		

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9068-E-COLLEGE PARK EST #3 LTG**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4.60 <b>0.70</b>	0.00 <b>0.00</b>	0.77 <b>0.12</b>	0.04 <b>0.02</b>	0.44 <b>0.07</b>	0.38 <b>0.06</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.19 <b>0.00</b>	9.51
2017	5.99 0.00000770	3.92 <b>0.26</b>	0.00 <b>0.00</b>	0.81 <b>0.07</b>	0.05 <b>0.03</b>	0.47 <b>0.02</b>	0.41 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.10 <b>3.19</b>	5.98
2016	2.89 0.00000973	0.79 <b>0.30</b>	0.00 <b>0.00</b>	0.24 <b>0.09</b>	0.09 <b>0.04</b>	0.09 <b>0.03</b>	0.07 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.34 <b>2.39</b>	4.68
2015	2.07 0.00001030	0.56 <b>0.19</b>	0.00 <b>0.00</b>	0.17 <b>0.07</b>	0.05 <b>0.03</b>	0.08 <b>0.02</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	5.78 <b>5.75</b>	7.46
2014	1.48 0.00001124	0.18 <b>0.02</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	5.75 <b>5.09</b>	7.11
2013	1.58 0.00001448	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	1.47
2012	1.81 0.00001821	0.16 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.68
2011	1.59 0.00001824	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.49
2010	1.38 0.00001824	0.13 <b>0.02</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.31
2009	1.41 0.00001876	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.01</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.33
2008	1.32 0.00001981	0.19 <b>0.00</b>	0.00 <b>0.00</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.20
2007	1.00 0.00002050	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	0.93
2006	0.75 0.00002044	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	0.66
2005	0.67 0.00002111	0.13 <b>0.00</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	0.56
2004	0.60 0.00002147	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	0.55
2003	0.45 0.00002193	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	0.42
2002	0.47 0.00002274	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.47
	38.99	11.25 <b>1.52</b>	0.00 <b>0.00</b>	2.66 <b>0.39</b>	0.23 <b>0.12</b>	1.38 <b>0.15</b>	1.17 <b>0.14</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	16.41 <b>16.42</b>	46.81

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9082-K-NORTHWOOD PARK #4 LTG**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	7,169.12	212.54	0.32	0.00	0.21	0.18	-0.03	-36.46	-5.98	442.65
	0.00001596	<b>108.48</b>	<b>0.56</b>	<b>0.23</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.64</b>	
	PRIOR YR REFUND	<b>-19.97</b>	<b>-0.42</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>	<b>-20.37</b>	<b>0.00</b>	
2020	133.35	70.58	0.03	2.66	0.00	1.69	1.45	0.00	36.57	-36.95	65.02
	0.00001601	<b>6.04</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>20.44</b>	<b>0.00</b>	
2019	57.63	17.44	0.00	1.86	0.03	1.17	1.00	0.00	0.01	-0.67	41.39
	0.00001688	<b>2.45</b>	<b>0.00</b>	<b>0.30</b>	<b>0.02</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	33.69	11.40	0.00	1.87	0.12	1.12	0.96	0.00	0.01	-0.49	23.68
	0.00001731	<b>1.76</b>	<b>0.00</b>	<b>0.32</b>	<b>0.06</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	15.01	9.77	0.00	2.01	0.15	1.22	1.04	0.00	0.00	7.78	15.03
	0.00001931	<b>0.62</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>8.01</b>	
2016	6.40	1.72	0.00	0.51	0.19	0.21	0.17	0.00	0.00	5.14	10.33
	0.00002142	<b>0.66</b>	<b>0.00</b>	<b>0.21</b>	<b>0.09</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	
2015	3.64	0.99	0.00	0.34	0.12	0.14	0.11	0.00	0.00	10.16	13.15
	0.00001812	<b>0.33</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>10.11</b>	
2014	2.98	0.34	0.00	0.12	0.00	0.06	0.05	0.00	0.00	11.57	14.33
	0.00002264	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.25</b>	
2013	2.30	0.21	0.00	0.10	0.00	0.02	0.02	0.00	0.00	-0.06	2.13
	0.00002118	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.15	0.19	0.00	0.09	0.00	0.03	0.02	0.00	0.00	-0.06	1.99
	0.00002154	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.92	0.15	0.00	0.08	0.00	0.03	0.02	0.00	0.00	-0.06	1.79
	0.00002246	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.70	0.13	0.00	0.07	0.00	0.02	0.01	0.00	0.00	-0.02	1.62
	0.00002246	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.88	0.16	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.02	1.77
	0.00002486	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.08	0.19	0.00	0.11	0.00	0.05	0.04	0.00	0.00	-0.06	0.94
	0.00002997	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.29	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00003995	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	8,139.85	7,283.21	212.57	10.67	0.61	6.29	5.35	-0.03	0.13	-9.96	644.88	
		<b>100.40</b>	<b>0.14</b>	<b>1.74</b>	<b>0.30</b>	<b>0.89</b>	<b>0.75</b>	<b>-0.01</b>	<b>0.07</b>	<b>32.99</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.23	0.37
FORECLOSURE SALES	0.00	0.00
HERT	3.73	10.82
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-32.38
<b>TOTAL:</b>	<b>3.96</b>	<b>-21.19</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9086-K-HICKS JONES LTG**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	9,987.50	9,102.14	269.83	0.42	0.00	0.27	0.23	-0.03	-46.28	-7.60	562.04
	0.00002026	<b>137.73</b>	<b>0.71</b>	<b>0.29</b>	<b>0.00</b>	<b>0.18</b>	<b>0.16</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.82</b>	
	PRIOR YR REFUND	<b>-25.35</b>	<b>-0.53</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>0.00</b>	<b>-25.86</b>	<b>0.00</b>	
2020	177.64	94.03	0.05	3.55	0.00	2.26	1.93	0.00	48.69	-49.19	86.61
	0.00002133	<b>8.07</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.30</b>	<b>0.26</b>	<b>0.00</b>	<b>27.22</b>	<b>0.00</b>	
2019	70.33	21.27	0.00	2.25	0.03	1.44	1.23	0.00	0.01	-0.81	50.51
	0.00002061	<b>2.99</b>	<b>0.00</b>	<b>0.36</b>	<b>0.02</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	41.47	14.06	0.00	2.33	0.17	1.38	1.18	0.00	0.01	-0.60	29.15
	0.00002132	<b>2.18</b>	<b>0.00</b>	<b>0.40</b>	<b>0.07</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	18.25	11.91	0.00	2.49	0.19	1.46	1.27	0.00	0.00	9.44	18.27
	0.00002342	<b>0.77</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>9.72</b>	
2016	7.25	1.93	0.00	0.57	0.21	0.22	0.21	0.00	0.00	5.83	11.72
	0.00002431	<b>0.74</b>	<b>0.00</b>	<b>0.23</b>	<b>0.10</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>5.97</b>	
2015	2.87	0.77	0.00	0.26	0.08	0.11	0.09	0.00	0.00	7.99	10.35
	0.00001427	<b>0.25</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>7.96</b>	
2014	3.24	0.33	0.00	0.10	0.00	0.07	0.06	0.00	0.00	12.55	15.56
	0.00002456	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.12</b>	
2013	2.69	0.22	0.00	0.10	0.00	0.04	0.02	0.00	0.00	-0.07	2.50
	0.00002490	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.48	0.19	0.00	0.07	0.00	0.05	0.03	0.00	0.00	-0.06	2.30
	0.00002484	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.19	0.16	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.06	2.05
	0.00002566	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.96	0.11	0.00	0.05	0.00	0.04	0.02	0.00	0.00	-0.03	1.87
	0.00002566	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2.17	0.18	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.03	2.04
	0.00002867	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.09	0.19	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.06	0.94
	0.00003032	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.24	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00003347	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	10,330.43	9,248.30	269.88	12.89	0.68	7.75	6.63	-0.03	2.43	-22.95		804.59
		<b>127.43</b>	<b>0.18</b>	<b>2.10</b>	<b>0.33</b>	<b>1.08</b>	<b>0.94</b>	<b>-0.01</b>	<b>1.36</b>	<b>33.95</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.29	0.48
FORECLOSURE SALES	0.00	0.00
HERT	4.73	14.17
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-41.11
<b>TOTAL:</b>	<b>5.02</b>	<b>-26.46</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9096-K-NORTHTREE LTG**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	7,750.00	7,062.99	209.38	0.31	0.00	0.21	0.18	-0.03	-35.91	-5.90	436.11
	0.00001572	<b>106.87</b>	<b>0.55</b>	<b>0.22</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.63</b>	
	PRIOR YR REFUND	<b>-19.67</b>	<b>-0.41</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>	<b>-20.07</b>	<b>0.00</b>	
2020	135.44	71.70	0.03	2.70	0.00	1.72	1.47	0.00	37.14	-37.52	66.03
	0.00001627	<b>6.14</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>20.76</b>	<b>0.00</b>	
2019	56.57	17.13	0.00	1.83	0.03	1.15	0.97	0.00	0.01	-0.66	40.62
	0.00001657	<b>2.40</b>	<b>0.00</b>	<b>0.29</b>	<b>0.02</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	33.08	11.18	0.00	1.83	0.12	1.10	0.95	0.00	0.01	-0.48	23.26
	0.00001699	<b>1.74</b>	<b>0.00</b>	<b>0.32</b>	<b>0.06</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	14.75	9.59	0.00	1.97	0.15	1.20	1.03	0.00	0.00	7.64	14.77
	0.00001895	<b>0.61</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>7.86</b>	
2016	6.28	1.66	0.00	0.48	0.17	0.21	0.17	0.00	0.00	5.05	10.15
	0.00002101	<b>0.64</b>	<b>0.00</b>	<b>0.20</b>	<b>0.08</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	
2015	3.56	0.97	0.00	0.33	0.12	0.14	0.11	0.00	0.00	9.97	12.89
	0.00001777	<b>0.32</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>9.92</b>	
2014	2.93	0.34	0.00	0.12	0.00	0.06	0.05	0.00	0.00	11.36	14.07
	0.00002221	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.06</b>	
2013	2.26	0.21	0.00	0.10	0.00	0.02	0.02	0.00	0.00	-0.06	2.09
	0.00002082	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.12	0.18	0.00	0.08	0.00	0.03	0.02	0.00	0.00	-0.05	1.97
	0.00002119	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.88	0.15	0.00	0.08	0.00	0.03	0.02	0.00	0.00	-0.05	1.76
	0.00002205	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.68	0.13	0.00	0.07	0.00	0.02	0.00	0.00	0.00	-0.02	1.60
	0.00002205	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.85	0.16	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.02	1.74
	0.00002440	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.06	0.19	0.00	0.11	0.00	0.05	0.04	0.00	0.00	-0.06	0.92
	0.00002934	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.27	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00003791	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	8,022.76	7,177.36	209.41	10.49	0.59	6.26	5.31	-0.03	1.25	-11.03	636.68	
		<b>99.09</b>	<b>0.14</b>	<b>1.72</b>	<b>0.29</b>	<b>0.88</b>	<b>0.75</b>	<b>-0.01</b>	<b>0.69</b>	<b>32.37</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.22	0.36
FORECLOSURE SALES	0.00	0.00
HERT	3.67	10.87
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-31.90
<b>TOTAL:</b>	<b>3.89</b>	<b>-20.67</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9114-E-BRIARWOOD #3 LTG**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7.48 <b>1.15</b>	0.00 <b>0.00</b>	1.27 <b>0.21</b>	0.09 <b>0.04</b>	0.72 <b>0.11</b>	0.60 <b>0.09</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.31 <b>0.00</b>	15.41
2017	9.73 0.00001248	6.36 <b>0.41</b>	0.00 <b>0.00</b>	1.32 <b>0.11</b>	0.10 <b>0.05</b>	0.79 <b>0.04</b>	0.67 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	5.03 <b>5.18</b>	9.72
2016	4.73 0.00001576	1.22 <b>0.47</b>	0.00 <b>0.00</b>	0.35 <b>0.14</b>	0.12 <b>0.06</b>	0.15 <b>0.05</b>	0.13 <b>0.05</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.78 <b>3.87</b>	7.64
2015	3.36 0.00001668	0.89 <b>0.29</b>	0.00 <b>0.00</b>	0.28 <b>0.10</b>	0.10 <b>0.05</b>	0.14 <b>0.04</b>	0.11 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	9.35 <b>9.31</b>	12.10
2014	2.38 0.00001817	0.30 <b>0.02</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	9.29 <b>8.23</b>	11.48
2013	1.97 0.00001837	0.15 <b>0.00</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.84
2012	1.87 0.00001876	0.16 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.74
2011	1.63 0.00001886	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.53
2010	1.43 0.00001886	0.13 <b>0.02</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.36
2009	1.46 0.00001943	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.01</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.38
2008	1.37 0.00002057	0.19 <b>0.00</b>	0.00 <b>0.00</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.25
2007	1.04 0.00002115	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	0.96
2006	0.81 0.00002282	0.16 <b>0.00</b>	0.00 <b>0.00</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	0.69
2005	0.74 0.00002371	0.15 <b>0.00</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	0.62
2004	0.67 0.00002416	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	0.61
2003	0.53 0.00002547	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	0.50
2001	0.40 0.00002483	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.40
2000	0.42 0.00002802	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.42
1999	0.39 0.00002916	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.39
1998	0.36 0.00003246	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.33
1997	0.25 0.00003413	0.02 <b>-0.08</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.24

1996	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003347	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	58.27	17.74	0.00	4.11	0.41	2.20	1.85	0.00	0.00	26.74		71.38
		<b>2.31</b>	<b>0.00</b>	<b>0.60</b>	<b>0.20</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>26.59</b>		

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9117-E-WAGON RD VILLA LTG**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12.06 <b>1.86</b>	0.00 <b>0.00</b>	1.97 <b>0.33</b>	0.12 <b>0.06</b>	1.19 <b>0.18</b>	1.01 <b>0.15</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.52 <b>0.00</b>	25.06
2017	15.80 0.00002029	10.31 <b>0.66</b>	0.00 <b>0.00</b>	2.14 <b>0.17</b>	0.16 <b>0.08</b>	1.28 <b>0.06</b>	1.09 <b>0.05</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	8.18 <b>8.42</b>	15.81
2016	7.64 0.00002561	2.07 <b>0.78</b>	0.00 <b>0.00</b>	0.62 <b>0.24</b>	0.22 <b>0.10</b>	0.23 <b>0.09</b>	0.21 <b>0.07</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.14 <b>6.29</b>	12.33
2015	5.43 0.00002710	1.50 <b>0.49</b>	0.00 <b>0.00</b>	0.50 <b>0.18</b>	0.19 <b>0.09</b>	0.23 <b>0.06</b>	0.17 <b>0.05</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	15.19 <b>15.13</b>	19.62
2014	3.87 0.00002936	0.46 <b>0.03</b>	0.00 <b>0.00</b>	0.17 <b>0.02</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	15.01 <b>13.29</b>	18.59
2013	3.24 0.00003007	0.25 <b>0.02</b>	0.00 <b>0.00</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.08 <b>0.00</b>	3.00
2012	3.08 0.00003072	0.23 <b>0.02</b>	0.00 <b>0.00</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.08 <b>0.00</b>	2.86
2011	2.64 0.00003087	0.21 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.08 <b>0.00</b>	2.45
2010	2.35 0.00003087	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	2.24
2009	2.42 0.00003180	0.19 <b>0.04</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	2.28
2008	2.26 0.00003366	0.32 <b>0.00</b>	0.00 <b>0.00</b>	0.16 <b>0.00</b>	0.00 <b>0.00</b>	0.10 <b>0.00</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	2.07
2007	1.70 0.00003498	0.18 <b>0.00</b>	0.00 <b>0.00</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	1.58
2006	1.37 0.00003773	0.20 <b>0.01</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.08 <b>0.00</b>	1.19
2005	1.22 0.00003848	0.21 <b>0.00</b>	0.00 <b>0.00</b>	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.09 <b>0.00</b>	1.03
2004	1.08 0.00003922	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.08 <b>0.00</b>	0.99
2003	0.85 0.00004136	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	0.81
2002	0.86 0.00004233	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.85
2001	0.60 0.00003679	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.60
2000	0.67 0.00004510	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.67
1999	0.63 0.00004692	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.63
1998	0.58 0.00005225	0.12 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.52

1997	0.38	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00005492	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	95.62	28.63	0.00	6.45	0.69	3.71	3.16	0.00	0.01	43.35		116.80
		<b>3.81</b>	<b>0.00</b>	<b>1.00</b>	<b>0.33</b>	<b>0.41</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>43.13</b>		

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9141-K-PALMA CIEA LTG**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	19,529.42	578.95	0.90	0.00	0.57	0.50	-0.07	-99.30	-16.30	1,205.86
	0.00004347	<b>295.50</b>	<b>1.51</b>	<b>0.62</b>	<b>0.00</b>	<b>0.39</b>	<b>0.34</b>	<b>-0.02</b>	<b>0.00</b>	<b>-1.75</b>	
	PRIOR YR REFUND	<b>-54.39</b>	<b>-1.14</b>	<b>-0.05</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.03</b>	<b>0.00</b>	<b>-55.48</b>	<b>0.00</b>	
2020	388.77	205.83	0.10	7.74	0.00	4.95	4.24	-0.02	106.61	-107.68	189.49
	0.00004669	<b>17.64</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>0.67</b>	<b>0.57</b>	<b>0.00</b>	<b>59.58</b>	<b>0.00</b>	
2019	174.15	52.75	0.00	5.64	0.09	3.53	3.02	0.00	0.02	-2.01	125.05
	0.00005103	<b>7.41</b>	<b>0.00</b>	<b>0.90</b>	<b>0.05</b>	<b>0.54</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	104.37	35.40	0.00	5.86	0.39	3.45	2.96	0.00	0.03	-1.50	73.36
	0.00005364	<b>5.47</b>	<b>0.00</b>	<b>1.00</b>	<b>0.19</b>	<b>0.51</b>	<b>0.44</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	
2017	46.24	30.16	0.00	6.26	0.46	3.71	3.20	0.00	0.00	23.93	46.27
	0.00005938	<b>1.94</b>	<b>0.00</b>	<b>0.50</b>	<b>0.22</b>	<b>0.17</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>24.63</b>	
2016	18.26	4.84	0.00	1.41	0.52	0.59	0.50	0.00	0.00	14.67	29.50
	0.00006119	<b>1.86</b>	<b>0.00</b>	<b>0.57</b>	<b>0.25</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>15.02</b>	
2015	6.82	1.86	0.00	0.63	0.22	0.25	0.23	0.00	0.00	19.09	24.68
	0.00003404	<b>0.62</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>19.00</b>	
2014	7.08	0.78	0.00	0.24	0.00	0.17	0.15	0.00	0.00	27.61	34.15
	0.00005402	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>24.46</b>	
2013	5.95	0.46	0.00	0.18	0.00	0.09	0.07	0.00	0.00	-0.15	5.52
	0.00005504	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	5.49	0.41	0.00	0.17	0.00	0.10	0.08	0.00	0.00	-0.14	5.11
	0.00005513	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	4.92	0.35	0.00	0.16	0.00	0.08	0.07	0.00	0.00	-0.14	4.59
	0.00005735	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.36	0.24	0.00	0.11	0.00	0.06	0.06	0.00	0.00	-0.06	4.17
	0.00005735	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	4.85	0.40	0.00	0.18	0.00	0.12	0.11	0.00	0.00	-0.06	4.57
	0.00006405	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	4.44	0.62	0.00	0.30	0.00	0.19	0.16	0.00	0.00	-0.06	4.06
	0.00006696	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	2.48	0.42	0.00	0.22	0.00	0.12	0.11	0.00	0.00	-0.15	2.13
	0.00006863	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.54	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.53
	0.00007591	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	22,224.51	19,865.19	579.05	30.71	1.68	18.43	15.84	-0.09	7.36	-43.44	1,774.81	
		<b>276.12</b>	<b>0.37</b>	<b>4.93</b>	<b>0.82</b>	<b>2.59</b>	<b>2.21</b>	<b>-0.02</b>	<b>4.11</b>	<b>81.36</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.62	1.02
FORECLOSURE SALES	0.00	0.00
HERT	10.15	30.82
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-88.21
<b>TOTAL:</b>	<b>10.77</b>	<b>-56.37</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9160-E-HAYESVILLE JAN REE LTG**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	23.88 <b>3.68</b>	0.00 <b>0.00</b>	3.97 <b>0.67</b>	0.28 <b>0.13</b>	2.33 <b>0.35</b>	2.00 <b>0.30</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-1.01 <b>0.00</b>	49.43
2017	31.20 0.00004004	20.35 <b>1.30</b>	0.00 <b>0.00</b>	4.23 <b>0.33</b>	0.31 <b>0.15</b>	2.50 <b>0.12</b>	2.15 <b>0.10</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	16.14 <b>16.61</b>	31.22
2016	15.12 0.00005062	4.02 <b>1.54</b>	0.00 <b>0.00</b>	1.17 <b>0.47</b>	0.42 <b>0.20</b>	0.49 <b>0.17</b>	0.41 <b>0.15</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	12.13 <b>12.42</b>	24.40
2015	10.73 0.00005358	2.95 <b>0.96</b>	0.00 <b>0.00</b>	1.00 <b>0.35</b>	0.34 <b>0.17</b>	0.40 <b>0.11</b>	0.36 <b>0.10</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	30.03 <b>29.90</b>	38.81
2014	7.67 0.00005857	0.83 <b>0.04</b>	0.00 <b>0.00</b>	0.26 <b>0.01</b>	0.00 <b>0.00</b>	0.19 <b>0.01</b>	0.15 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	29.94 <b>26.52</b>	37.04
2013	6.36 0.00005892	0.47 <b>0.02</b>	0.00 <b>0.00</b>	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.11 <b>0.00</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.16 <b>0.00</b>	5.90
2012	5.97 0.00006016	0.41 <b>0.01</b>	0.00 <b>0.00</b>	0.15 <b>0.00</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.15 <b>0.00</b>	5.56
2011	5.19 0.00006049	0.35 <b>0.02</b>	0.00 <b>0.00</b>	0.16 <b>0.01</b>	0.00 <b>0.00</b>	0.09 <b>0.01</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.15 <b>0.00</b>	4.85
2010	4.61 0.00006049	0.25 <b>0.05</b>	0.00 <b>0.00</b>	0.11 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.07 <b>0.00</b>	4.40
2009	4.73 0.00006232	0.42 <b>0.08</b>	0.00 <b>0.00</b>	0.20 <b>0.04</b>	0.00 <b>0.00</b>	0.11 <b>0.02</b>	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.06 <b>0.00</b>	4.45
2008	4.39 0.00006598	0.61 <b>0.01</b>	0.00 <b>0.00</b>	0.29 <b>0.01</b>	0.00 <b>0.00</b>	0.19 <b>0.00</b>	0.16 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.06 <b>0.00</b>	4.01
2007	3.33 0.00006859	0.36 <b>0.00</b>	0.00 <b>0.00</b>	0.18 <b>0.00</b>	0.00 <b>0.00</b>	0.11 <b>0.00</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.06 <b>0.00</b>	3.09
2006	2.68 0.00007406	0.46 <b>0.03</b>	0.00 <b>0.00</b>	0.25 <b>0.02</b>	0.00 <b>0.00</b>	0.13 <b>0.00</b>	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.16 <b>0.00</b>	2.31
2005	2.42 0.00007696	0.44 <b>0.00</b>	0.00 <b>0.00</b>	0.24 <b>0.00</b>	0.00 <b>0.00</b>	0.15 <b>0.00</b>	0.12 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.17 <b>0.00</b>	2.05
2004	2.18 0.00007844	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.15 <b>0.00</b>	2.01
2003	1.69 0.00008271	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.06 <b>0.00</b>	1.61
2002	1.71 0.00008464	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.69
2001	1.29 0.00007959	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.28
2000	1.34 0.00008993	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.34
1999	1.26 0.00009356	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.26
1998	1.15 0.00010430	0.24 <b>0.00</b>	0.00 <b>0.00</b>	0.15 <b>0.00</b>	0.00 <b>0.00</b>	0.12 <b>0.00</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.06

1997	0.78	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.77
	0.00010963	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	188.66	56.45	0.00	12.82	1.35	7.27	6.17	0.00	0.01	85.95	230.99	
		<b>7.48</b>	<b>0.00</b>	<b>1.95</b>	<b>0.65</b>	<b>0.81</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>85.45</b>		

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9164-K-STONEHEDGE LTG**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6.68	0.00	1.39	0.10	0.82	0.70	0.00	0.00	5.28	10.24
	0.00001313	<b>0.43</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>5.44</b>	
2016	4.48	1.20	0.00	0.35	0.11	0.14	0.12	0.00	0.00	3.59	7.22
	0.00001501	<b>0.47</b>	<b>0.00</b>	<b>0.15</b>	<b>0.06</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	
2014	2.56	0.30	0.00	0.11	0.00	0.06	0.03	0.00	0.00	9.94	12.31
	0.00001946	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.81</b>	
2013	1.93	0.15	0.00	0.07	0.00	0.02	0.02	0.00	0.00	-0.05	1.80
	0.00001786	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.81	0.16	0.00	0.08	0.00	0.02	0.02	0.00	0.00	-0.05	1.68
	0.00001817	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.66	0.12	0.00	0.07	0.00	0.02	0.02	0.00	0.00	-0.05	1.56
	0.00001920	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.45	0.12	0.00	0.07	0.00	0.01	0.00	0.00	0.00	-0.02	1.38
	0.00001920	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.61	0.13	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.02	1.52
	0.00002132	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1.48	0.19	0.00	0.09	0.00	0.06	0.06	0.00	0.00	-0.02	1.36
	0.00002228	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.13	0.12	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.02	1.05
	0.00002340	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.90	0.17	0.00	0.10	0.00	0.04	0.03	0.00	0.00	-0.05	0.78
	0.00002517	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	0.91	0.18	0.00	0.10	0.00	0.06	0.04	0.00	0.00	-0.07	0.76
	0.00002937	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.82	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.06	0.75
	0.00002956	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.65	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	0.62
	0.00003152	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.55
	0.00002748	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00002482	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00002704	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00002814	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.35	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.32
	0.00003194	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.24	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00003378	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003320	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	34.72	9.73	0.00	2.67	0.21	1.41	1.19	0.00	0.00	18.37		46.03
		<b>0.91</b>	<b>0.00</b>	<b>0.32</b>	<b>0.11</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>17.93</b>		

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9181-K-TIMBERVIEW LTG**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	5,182.97	153.66	0.25	0.00	0.15	0.13	-0.01	-26.35	-4.33	320.03
	0.00001154	<b>78.42</b>	<b>0.40</b>	<b>0.17</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	
	PRIOR YR REFUND	<b>-14.43</b>	<b>-0.30</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>	<b>-14.72</b>	<b>0.00</b>	
2020	99.99	52.93	0.03	1.99	0.00	1.27	1.10	0.00	27.41	-27.69	48.74
	0.00001201	<b>4.54</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.17</b>	<b>0.15</b>	<b>0.00</b>	<b>15.32</b>	<b>0.00</b>	
2019	42.08	12.70	0.00	1.34	0.01	0.84	0.75	0.00	0.00	-0.49	30.23
	0.00001233	<b>1.79</b>	<b>0.00</b>	<b>0.22</b>	<b>0.01</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	25.03	8.49	0.00	1.40	0.10	0.83	0.72	0.00	0.00	-0.35	17.59
	0.00001287	<b>1.31</b>	<b>0.00</b>	<b>0.24</b>	<b>0.05</b>	<b>0.12</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	11.26	7.34	0.00	1.52	0.10	0.91	0.78	0.00	0.00	5.82	11.26
	0.00001445	<b>0.47</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>5.99</b>	
2016	4.95	1.33	0.00	0.38	0.14	0.16	0.13	0.00	0.00	3.97	7.97
	0.00001653	<b>0.50</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>4.06</b>	
2015	2.92	0.80	0.00	0.27	0.08	0.11	0.09	0.00	0.00	8.18	10.57
	0.00001459	<b>0.27</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>8.14</b>	
2014	2.80	0.33	0.00	0.11	0.00	0.06	0.05	0.00	0.00	10.88	13.46
	0.00002128	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.64</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.97	0.16	0.00	0.08	0.00	0.03	0.02	0.00	0.00	-0.05	1.84
	0.00001987	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.84	0.13	0.00	0.06	0.00	0.03	0.02	0.00	0.00	-0.05	1.72
	0.00002140	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.63	0.12	0.00	0.07	0.00	0.02	0.00	0.00	0.00	-0.02	1.56
	0.00002140	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.80	0.15	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.02	1.70
	0.00002377	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.02	0.18	0.00	0.10	0.00	0.05	0.04	0.00	0.00	-0.06	0.88
	0.00002813	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.26	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00003684	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	5,895.56	5,268.55	153.69	8.10	0.43	4.80	4.13	-0.01	1.06	-4.47	478.00	
		<b>72.89</b>	<b>0.10</b>	<b>1.33</b>	<b>0.23</b>	<b>0.65</b>	<b>0.58</b>	<b>0.00</b>	<b>0.60</b>	<b>27.37</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.16	0.26
FORECLOSURE SALES	0.00	0.00
HERT	2.69	8.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-23.41
<b>TOTAL:</b>	<b>2.85</b>	<b>-15.14</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9206-K-4 WINDS ADDN LTG**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8.19	0.00	1.67	0.11	1.03	0.87	0.00	0.00	6.52	12.60
	0.00001618	<b>0.52</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>6.71</b>	
2016	5.17	1.37	0.00	0.40	0.15	0.17	0.14	0.00	0.00	4.15	8.35
	0.00001731	<b>0.53</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	
2014	2.04	0.25	0.00	0.10	0.00	0.03	0.03	0.00	0.00	7.96	9.85
	0.00001557	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.05</b>	
2013	1.72	0.12	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.04	1.61
	0.00001589	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.60	0.13	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.04	1.49
	0.00001593	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.43	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.04	1.35
	0.00001653	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.25	0.11	0.00	0.06	0.00	0.00	0.00	0.00	0.00	-0.02	1.18
	0.00001653	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.40	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.02	1.32
	0.00001846	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1.28	0.19	0.00	0.09	0.00	0.06	0.04	0.00	0.00	-0.02	1.16
	0.00001936	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.97	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.02	0.90
	0.00001980	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.73	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.04	0.64
	0.00001999	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	0.72	0.16	0.00	0.09	0.00	0.04	0.03	0.00	0.00	-0.05	0.60
	0.00002318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.66	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.05	0.60
	0.00002369	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.52	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	0.49
	0.00002513	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00002226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	32.55	10.95	0.00	2.73	0.26	1.51	1.26	0.00	0.00	18.27	42.60
		<b>1.12</b>	<b>0.00</b>	<b>0.33</b>	<b>0.13</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>18.01</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9222-FIRE PATROL SURCH**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	68,180.69	2,021.20	3.15	0.00	2.00	1.72	-0.22	-346.63	-56.92	4,209.99
	0.00015177	<b>1,031.61</b>	<b>5.28</b>	<b>2.15</b>	<b>0.00</b>	<b>1.38</b>	<b>1.18</b>	<b>-0.06</b>	<b>0.00</b>	<b>-6.12</b>	
	PRIOR YR REFUND	<b>-189.89</b>	<b>-3.98</b>	<b>-0.17</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.10</b>	<b>0.00</b>	<b>-193.70</b>	<b>0.00</b>	
2020	1,562.93	827.60	0.42	31.20	0.00	19.86	17.01	-0.09	428.56	-432.91	761.67
	0.00018772	<b>70.96</b>	<b>0.00</b>	<b>4.20</b>	<b>0.00</b>	<b>2.67</b>	<b>2.29</b>	<b>0.00</b>	<b>239.55</b>	<b>0.00</b>	
2019	660.08	199.87	0.00	21.30	0.33	13.40	11.48	0.00	0.07	-7.64	473.94
	0.00019342	<b>28.10</b>	<b>0.00</b>	<b>3.41</b>	<b>0.20</b>	<b>2.05</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	385.21	130.58	0.00	21.58	1.51	12.81	10.96	0.00	0.10	-5.53	270.78
	0.00019796	<b>20.18</b>	<b>0.00</b>	<b>3.67</b>	<b>0.70</b>	<b>1.90</b>	<b>1.62</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	
2017	170.47	111.22	0.00	23.18	1.73	13.68	11.73	0.00	0.00	88.17	170.60
	0.00021883	<b>7.14</b>	<b>0.00</b>	<b>1.84</b>	<b>0.82</b>	<b>0.64</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>90.76</b>	
2016	68.48	18.30	0.00	5.37	1.94	2.18	1.87	0.00	0.00	55.01	110.56
	0.00022938	<b>6.99</b>	<b>0.00</b>	<b>2.15</b>	<b>0.92</b>	<b>0.78</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>56.29</b>	
2015	46.68	12.79	0.00	4.29	1.49	1.80	1.54	0.00	0.00	130.57	168.75
	0.00023295	<b>4.18</b>	<b>0.00</b>	<b>1.52</b>	<b>0.74</b>	<b>0.50</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>130.01</b>	
2014	32.27	3.65	0.00	1.19	0.00	0.75	0.63	0.00	0.00	125.61	155.42
	0.00024571	<b>0.18</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>111.27</b>	
2013	27.51	2.02	0.00	0.72	0.00	0.45	0.40	0.00	0.00	-0.70	25.51
	0.00025482	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	25.47	1.90	0.00	0.74	0.00	0.47	0.39	0.00	0.00	-0.66	23.65
	0.00025651	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	22.22	1.52	0.00	0.64	0.00	0.39	0.34	0.00	0.00	-0.65	20.69
	0.00025915	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	19.74	1.12	0.00	0.48	0.00	0.32	0.28	0.00	0.00	-0.29	18.81
	0.00025915	<b>0.19</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	19.84	1.69	0.00	0.78	0.00	0.49	0.42	0.00	0.00	-0.24	18.69
	0.00026218	<b>0.32</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	27.95	3.92	0.00	1.88	0.00	1.19	1.01	0.00	0.00	-0.40	25.51
	0.00042000	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	8.91	1.43	0.00	0.74	0.00	0.48	0.39	0.00	0.00	-0.52	7.70
	0.00024579	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	5.62	0.23	0.00	0.15	0.00	0.06	0.06	0.00	0.00	-0.21	5.33
	0.00027562	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	4.32	0.12	0.00	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.00	4.26
	0.00032915	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	2.62	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	2.59
	0.00037334	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	77,949.72	69,503.18	2,021.62	120.03	7.00	72.00	61.61	-0.31	82.10	-108.69	6,518.05	
		<b>979.44</b>	<b>1.30</b>	<b>19.23</b>	<b>3.38</b>	<b>10.11</b>	<b>8.63</b>	<b>-0.06</b>	<b>45.87</b>	<b>382.21</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	2.16	3.68
FORECLOSURE SALES	0.00	0.00
HERT	35.43	118.54
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-307.97
<b>TOTAL:</b>	<b>37.59</b>	<b>-185.75</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9226-MFD COMMUNITIES RES CTR**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	45,741.90	1,356.02	2.10	0.00	1.35	1.16	-0.15	-232.56	-38.18	2,824.44
	0.00010182	<b>692.11</b>	<b>3.54</b>	<b>1.45</b>	<b>0.00</b>	<b>0.92</b>	<b>0.79</b>	<b>-0.04</b>	<b>0.00</b>	<b>-4.10</b>	
	PRIOR YR REFUND	<b>-127.40</b>	<b>-2.67</b>	<b>-0.12</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.06</b>	<b>0.00</b>	<b>-129.95</b>	<b>0.00</b>	
2020	847.78	448.88	0.23	16.91	0.00	10.79	9.22	-0.04	232.44	-234.81	413.17
	0.00010182	<b>38.49</b>	<b>0.00</b>	<b>2.28</b>	<b>0.00</b>	<b>1.45</b>	<b>1.24</b>	<b>0.00</b>	<b>129.93</b>	<b>0.00</b>	
2019	360.16	109.06	0.00	11.63	0.18	7.30	6.27	0.00	0.04	-4.17	258.60
	0.00010553	<b>15.33</b>	<b>0.00</b>	<b>1.86</b>	<b>0.11</b>	<b>1.12</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	223.61	75.80	0.00	12.53	0.86	7.42	6.36	0.00	0.05	-3.21	157.18
	0.00011490	<b>11.71</b>	<b>0.00</b>	<b>2.13</b>	<b>0.40</b>	<b>1.10</b>	<b>0.94</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	
2017	120.60	78.72	0.00	16.42	1.23	9.69	8.29	0.00	0.00	62.39	120.69
	0.00015484	<b>5.04</b>	<b>0.00</b>	<b>1.29</b>	<b>0.58</b>	<b>0.46</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>64.22</b>	
2016	47.40	12.67	0.00	3.72	1.34	1.49	1.30	0.00	0.00	38.10	76.55
	0.00015888	<b>4.84</b>	<b>0.00</b>	<b>1.49</b>	<b>0.64</b>	<b>0.54</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>38.99</b>	
2015	19.45	5.36	0.00	1.81	0.62	0.73	0.65	0.00	0.00	54.43	70.33
	0.00009709	<b>1.74</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>54.19</b>	
2014	13.28	1.48	0.00	0.47	0.00	0.33	0.26	0.00	0.00	51.74	64.01
	0.00010121	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>45.83</b>	
2013	11.38	0.83	0.00	0.30	0.00	0.19	0.17	0.00	0.00	-0.29	10.56
	0.00010513	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	10.65	0.80	0.00	0.32	0.00	0.20	0.16	0.00	0.00	-0.28	9.89
	0.00010732	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	9.49	0.66	0.00	0.27	0.00	0.16	0.15	0.00	0.00	-0.28	8.82
	0.00011084	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	8.45	0.51	0.00	0.22	0.00	0.13	0.11	0.00	0.00	-0.12	8.04
	0.00011084	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	9.17	0.78	0.00	0.36	0.00	0.22	0.20	0.00	0.00	-0.11	8.64
	0.00012095	<b>0.15</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	8.87	1.23	0.00	0.59	0.00	0.38	0.32	0.00	0.00	-0.13	8.10
	0.00013290	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	5.32	0.84	0.00	0.45	0.00	0.28	0.23	0.00	0.00	-0.31	4.62
	0.00014626	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	3.64	0.16	0.00	0.11	0.00	0.04	0.04	0.00	0.00	-0.14	3.45
	0.00017737	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	1.37	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37
	0.00010175	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.87	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.86
	0.00012438	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	51,921.82	46,481.95	1,356.25	69.50	4.23	41.47	35.52	-0.19	-0.03	-76.21	4,076.69	
		<b>642.05</b>	<b>0.87</b>	<b>11.23</b>	<b>2.04</b>	<b>5.85</b>	<b>5.01</b>	<b>-0.04</b>	<b>-0.01</b>	<b>199.13</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1.45	2.37
FORECLOSURE SALES	0.00	0.00
HERT	23.77	68.85
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-206.62
<b>TOTAL:</b>	<b>25.22</b>	<b>-135.40</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9230-E-HOMESTEAD LTG**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8.38 <b>1.30</b>	0.00 <b>0.00</b>	1.39 <b>0.24</b>	0.09 <b>0.04</b>	0.82 <b>0.12</b>	0.70 <b>0.10</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.35 <b>0.00</b>	17.37
2017	10.95 0.00001406	7.13 <b>0.45</b>	0.00 <b>0.00</b>	1.48 <b>0.11</b>	0.10 <b>0.05</b>	0.87 <b>0.04</b>	0.76 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	5.66 <b>5.83</b>	10.96
2016	5.25 0.00001760	1.41 <b>0.54</b>	0.00 <b>0.00</b>	0.42 <b>0.17</b>	0.15 <b>0.07</b>	0.17 <b>0.06</b>	0.14 <b>0.05</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.22 <b>4.32</b>	8.48
2015	3.71 0.00001849	1.01 <b>0.33</b>	0.00 <b>0.00</b>	0.35 <b>0.12</b>	0.12 <b>0.06</b>	0.14 <b>0.04</b>	0.11 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	10.36 <b>10.32</b>	13.41
2014	2.67 0.00002029	0.30 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	10.37 <b>9.19</b>	12.84
2013	2.13 0.00001963	0.17 <b>0.00</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.98
2012	1.99 0.00002006	0.16 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.86
2011	1.75 0.00002014	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.65
2010	1.53 0.00002014	0.12 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.46
2009	1.56 0.00002073	0.14 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.01</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.47
2008	1.45 0.00002192	0.19 <b>0.00</b>	0.00 <b>0.00</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.33
2007	1.10 0.00002273	0.12 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.02
2006	0.88 0.00002471	0.16 <b>0.01</b>	0.00 <b>0.00</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	0.76
2005	0.81 0.00002562	0.15 <b>0.00</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.06 <b>0.00</b>	0.68
2004	0.73 0.00002609	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	0.67
2003	0.56 0.00002745	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	0.53
2002	0.57 0.00002823	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.56
1998	0.30 0.00002724	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.27
1997	0.21 0.00002863	0.01 <b>-0.07</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.21
1996	0.13 0.00002827	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.13
1995	0.13 0.00003052	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	63.22	19.65	0.00	4.46	0.46	2.42	2.04	0.00	0.00	0.00	29.84	77.87
		<b>2.64</b>	<b>0.00</b>	<b>0.70</b>	<b>0.22</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.66</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9241-K-WILLOW LAKE #2-3 LTG**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6.04 <b>0.93</b>	0.00 <b>0.00</b>	0.98 <b>0.16</b>	0.06 <b>0.03</b>	0.59 <b>0.09</b>	0.52 <b>0.08</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.25 <b>0.00</b>	12.59	
2017	8.07 0.00001032	5.27 <b>0.33</b>	0.00 <b>0.00</b>	1.12 <b>0.08</b>	0.09 <b>0.04</b>	0.64 <b>0.03</b>	0.54 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.16 <b>4.28</b>	8.08	
2016	3.52 0.00001181	0.98 <b>0.37</b>	0.00 <b>0.00</b>	0.30 <b>0.12</b>	0.10 <b>0.05</b>	0.10 <b>0.04</b>	0.09 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.83 <b>2.90</b>	5.67	
2015	2.07 0.00001042	0.56 <b>0.19</b>	0.00 <b>0.00</b>	0.17 <b>0.07</b>	0.05 <b>0.03</b>	0.08 <b>0.02</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	5.85 <b>5.82</b>	7.53	
2014	2.00 0.00001525	0.25 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	7.80 <b>6.91</b>	9.65	
2013	1.51 0.00001398	0.10 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	1.40	
2012	1.42 0.00001423	0.10 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	1.32	
2011	1.31 0.00001525	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	1.23	
2010	1.18 0.00001525	0.11 <b>0.02</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.11	
2009	1.27 0.00001695	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.01</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.19	
2008	1.18 0.00001771	0.17 <b>0.00</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.07	
2007	0.91 0.00001862	0.10 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	0.84	
2006	0.73 0.00002005	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	0.64	
2005	0.73 0.00002332	0.16 <b>0.00</b>	0.00 <b>0.00</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	0.61	
2004	0.66 0.00002371	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	0.60	
2003	0.52 0.00002530	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	0.49	
2002	0.45 0.00002208	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.45	
		45.43	14.16 <b>1.87</b>	0.00 <b>0.00</b>	3.17 <b>0.45</b>	0.30 <b>0.15</b>	1.70 <b>0.19</b>	1.47 <b>0.17</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	20.03 <b>19.91</b>	54.47

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9242-DELINQUENT BROOKS SEWER**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	21,574.93	639.59	1.01	0.00	0.63	0.54	-0.07	-109.68	-18.01	1,332.20
	0.00004803	<b>326.44</b>	<b>1.67</b>	<b>0.68</b>	<b>0.00</b>	<b>0.44</b>	<b>0.37</b>	<b>-0.02</b>	<b>0.00</b>	<b>-1.94</b>	
	PRIOR YR REFUND	<b>-60.08</b>	<b>-1.26</b>	<b>-0.05</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.03</b>	<b>0.00</b>	<b>-61.29</b>	<b>0.00</b>	
2020	420.45	222.61	0.12	8.38	0.00	5.35	4.57	-0.02	115.28	-116.47	204.89
	0.00005050	<b>19.08</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.72</b>	<b>0.62</b>	<b>0.00</b>	<b>64.44</b>	<b>0.00</b>	
2019	52.00	15.71	0.00	1.66	0.02	1.04	0.92	0.00	0.01	-0.60	37.36
	0.00001523	<b>2.21</b>	<b>0.00</b>	<b>0.27</b>	<b>0.02</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	8.13	2.77	0.00	0.47	0.02	0.26	0.22	0.00	0.00	-0.12	5.71
	0.00000419	<b>0.43</b>	<b>0.00</b>	<b>0.08</b>	<b>0.01</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	25.53	16.69	0.00	3.50	0.27	2.06	1.75	0.00	0.00	13.21	25.55
	0.00003279	<b>1.06</b>	<b>0.00</b>	<b>0.27</b>	<b>0.12</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>13.60</b>	
2016	8.02	2.15	0.00	0.62	0.23	0.26	0.22	0.00	0.00	6.42	12.91
	0.00002678	<b>0.82</b>	<b>0.00</b>	<b>0.25</b>	<b>0.11</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	
2015	6.39	1.72	0.00	0.56	0.21	0.25	0.23	0.00	0.00	17.91	23.14
	0.00003195	<b>0.57</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>17.83</b>	
2014	3.18	0.33	0.00	0.10	0.00	0.07	0.06	0.00	0.00	12.28	15.23
	0.00002402	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.88</b>	
2013	2.78	0.23	0.00	0.10	0.00	0.05	0.02	0.00	0.00	-0.07	2.58
	0.00002570	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.18	0.19	0.00	0.09	0.00	0.03	0.02	0.00	0.00	-0.06	2.02
	0.00002183	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.85	0.14	0.00	0.07	0.00	0.03	0.02	0.00	0.00	-0.05	1.73
	0.00002174	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.65	0.13	0.00	0.07	0.00	0.02	0.00	0.00	0.00	-0.02	1.57
	0.00002174	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2.11	0.16	0.00	0.06	0.00	0.06	0.05	0.00	0.00	-0.03	1.98
	0.00002786	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.00	0.18	0.00	0.10	0.00	0.05	0.04	0.00	0.00	-0.06	0.86
	0.00002775	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		24,214.20	21,838.46	639.71	17.04	0.75	10.34	8.79	-0.09	5.61	1,672.68
			<b>290.66</b>	<b>0.41</b>	<b>2.90</b>	<b>0.36</b>	<b>1.59</b>	<b>1.36</b>	<b>-0.02</b>	<b>3.15</b>	<b>46.94</b>

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

BANK INTEREST	0.68	1.12
FORECLOSURE SALES	0.00	0.00
HERT	11.21	33.57
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-97.45
<b>TOTAL:</b>	11.89	-62.76

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9262-K-COUNTRY GLEN LTG**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	8,832.99	261.85	0.41	0.00	0.26	0.22	-0.03	-44.90	-7.36	545.42
	0.00001966	<b>133.65</b>	<b>0.68</b>	<b>0.28</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.79</b>	
	PRIOR YR REFUND	<b>-24.60</b>	<b>-0.52</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>0.00</b>	<b>-25.09</b>	<b>0.00</b>	
2020	170.72	90.38	0.04	3.41	0.00	2.16	1.86	0.00	46.80	-47.27	83.24
	0.00002050	<b>7.75</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>26.16</b>	<b>0.00</b>	
2019	71.81	21.73	0.00	2.32	0.03	1.44	1.25	0.00	0.01	-0.83	51.58
	0.00002103	<b>3.05</b>	<b>0.00</b>	<b>0.37</b>	<b>0.02</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	42.64	14.50	0.00	2.43	0.18	1.42	1.20	0.00	0.01	-0.61	29.97
	0.00002191	<b>2.24</b>	<b>0.00</b>	<b>0.41</b>	<b>0.08</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	19.15	12.51	0.00	2.61	0.20	1.54	1.32	0.00	0.00	9.92	19.17
	0.00002461	<b>0.81</b>	<b>0.00</b>	<b>0.21</b>	<b>0.09</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>10.21</b>	
2016	8.44	2.27	0.00	0.68	0.24	0.27	0.22	0.00	0.00	6.76	13.61
	0.00002819	<b>0.86</b>	<b>0.00</b>	<b>0.26</b>	<b>0.11</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>6.92</b>	
2015	4.99	1.38	0.00	0.48	0.16	0.18	0.16	0.00	0.00	13.90	17.99
	0.00002479	<b>0.44</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>13.84</b>	
2014	4.79	0.55	0.00	0.18	0.00	0.12	0.09	0.00	0.00	18.76	23.18
	0.00003670	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.62</b>	
2013	3.64	0.25	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.09	3.38
	0.00003358	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.39	0.26	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.09	3.15
	0.00003416	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.09	0.24	0.00	0.11	0.00	0.04	0.03	0.00	0.00	-0.09	2.87
	0.00003606	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.75	0.13	0.00	0.04	0.00	0.05	0.05	0.00	0.00	-0.04	2.62
	0.00003606	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	3.04	0.27	0.00	0.13	0.00	0.07	0.06	0.00	0.00	-0.04	2.86
	0.00004006	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2.77	0.39	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-0.04	2.53
	0.00004167	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.72	0.26	0.00	0.14	0.00	0.09	0.08	0.00	0.00	-0.10	1.50
	0.00004747	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.42	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00005952	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	10,046.30	8,978.92	261.89	13.77	0.81	8.13	6.97	-0.03	1.92	-7.56		813.58
		<b>124.25</b>	<b>0.16</b>	<b>2.23</b>	<b>0.38</b>	<b>1.13</b>	<b>0.97</b>	<b>-0.01</b>	<b>1.07</b>	<b>46.80</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.28	0.46
FORECLOSURE SALES	0.00	0.00
HERT	4.59	13.67
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-39.90
<b>TOTAL:</b>	<b>4.87</b>	<b>-25.77</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9270-K-HONEYSUCKLE LTG**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1998	0.07	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00000611	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00000639	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00000620	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003557	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.31	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.31
		<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9282-K-3RD AVE N LTG**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1998	0.08	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00000763	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.84	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.83
	0.00012005	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.92	0.07	0.00	0.06	0.00	0.01	0.00	0.00	0.00	0.00	0.91
		<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9285-K-PRAIRIE EST LTG**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	6,801.46	201.63	0.29	0.00	0.21	0.18	-0.03	-34.57	-5.68	419.95
	0.00001514	<b>102.91</b>	<b>0.53</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.61</b>	
	PRIOR YR REFUND	<b>-18.95</b>	<b>-0.40</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>	<b>-19.32</b>	<b>0.00</b>	
2020	131.20	69.47	0.03	2.64	0.00	1.65	1.43	0.00	35.97	-36.34	63.97
	0.00001576	<b>5.96</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>20.11</b>	<b>0.00</b>	
2019	55.22	16.73	0.00	1.80	0.03	1.12	0.96	0.00	0.01	-0.64	39.66
	0.00001617	<b>2.35</b>	<b>0.00</b>	<b>0.29</b>	<b>0.02</b>	<b>0.17</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	32.70	11.04	0.00	1.79	0.12	1.10	0.95	0.00	0.01	-0.47	22.99
	0.00001681	<b>1.71</b>	<b>0.00</b>	<b>0.31</b>	<b>0.06</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	14.73	9.56	0.00	1.97	0.15	1.18	1.03	0.00	0.00	7.61	14.75
	0.00001889	<b>0.61</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>7.83</b>	
2016	6.47	1.73	0.00	0.51	0.19	0.21	0.17	0.00	0.00	5.20	10.45
	0.00002167	<b>0.67</b>	<b>0.00</b>	<b>0.21</b>	<b>0.09</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>5.32</b>	
2015	3.72	1.03	0.00	0.36	0.12	0.14	0.11	0.00	0.00	10.39	13.44
	0.00001854	<b>0.34</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>10.35</b>	
2014	3.71	0.41	0.00	0.14	0.00	0.07	0.07	0.00	0.00	14.44	17.88
	0.00002825	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.79</b>	
2013	2.79	0.24	0.00	0.10	0.00	0.05	0.02	0.00	0.00	-0.07	2.58
	0.00002577	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.62	0.20	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.07	2.42
	0.00002621	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.33	0.18	0.00	0.09	0.00	0.03	0.03	0.00	0.00	-0.07	2.17
	0.00002712	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.07	0.11	0.00	0.05	0.00	0.04	0.02	0.00	0.00	-0.03	1.98
	0.00002712	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2.29	0.20	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.03	2.15
	0.00003011	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.30	0.19	0.00	0.09	0.00	0.07	0.07	0.00	0.00	-0.08	1.12
	0.00003566	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.49	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.48
	0.00007010	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	7,734.74	6,913.40	201.66	10.43	0.61	6.31	5.37	-0.03	1.42	-6.12		625.37
		<b>95.58</b>	<b>0.13</b>	<b>1.72</b>	<b>0.30</b>	<b>0.87</b>	<b>0.74</b>	<b>-0.01</b>	<b>0.79</b>	<b>35.68</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.22	0.36
FORECLOSURE SALES	0.00	0.00
HERT	3.53	10.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-30.72
<b>TOTAL:</b>	<b>3.75</b>	<b>-19.85</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9310-K-VINEYARDS LTG**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9.98 <b>1.40</b>	0.00 <b>0.00</b>	1.06 <b>0.17</b>	0.01 <b>0.01</b>	0.66 <b>0.10</b>	0.58 <b>0.09</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.38 <b>0.00</b>	23.65
2018	19.56 0.00001005	6.65 <b>1.03</b>	0.00 <b>0.00</b>	1.11 <b>0.19</b>	0.08 <b>0.04</b>	0.65 <b>0.10</b>	0.56 <b>0.08</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.28 <b>0.00</b>	13.74
2017	8.77 0.00001125	5.72 <b>0.36</b>	0.00 <b>0.00</b>	1.20 <b>0.09</b>	0.09 <b>0.04</b>	0.70 <b>0.03</b>	0.59 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.54 <b>4.67</b>	8.79
2016	3.81 0.00001282	1.02 <b>0.39</b>	0.00 <b>0.00</b>	0.30 <b>0.12</b>	0.10 <b>0.05</b>	0.12 <b>0.04</b>	0.10 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.08 <b>3.15</b>	6.17
2015	2.18 0.00001088	0.58 <b>0.19</b>	0.00 <b>0.00</b>	0.18 <b>0.07</b>	0.06 <b>0.03</b>	0.08 <b>0.02</b>	0.08 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.10 <b>6.07</b>	7.88
2014	2.19 0.00001674	0.29 <b>0.02</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	8.55 <b>7.58</b>	10.57
2013	1.60 0.00001469	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	1.49
2012	1.50 0.00001494	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	1.39
2011	1.39 0.00001606	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	1.31
2010	1.25 0.00001606	0.11 <b>0.02</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.18
2009	1.38 0.00001826	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.01</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.30
2008	1.27 0.00001911	0.18 <b>0.00</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.15
2007	0.98 0.00002013	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	0.91
2006	0.79 0.00002170	0.14 <b>0.00</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	0.67
2005	0.79 0.00002527	0.16 <b>0.00</b>	0.00 <b>0.00</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.06 <b>0.00</b>	0.66
2004	0.72 0.00002565	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	0.66
2003	0.56 0.00002743	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	0.53
2002	0.91 0.00004434	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.90
<b>82.60</b>		<b>25.39</b>	<b>0.00</b>	<b>4.52</b>	<b>0.34</b>	<b>2.51</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>21.22</b>	<b>82.95</b>
		<b>3.43</b>	<b>0.00</b>	<b>0.67</b>	<b>0.17</b>	<b>0.30</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>21.47</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9337-AURORA AIRPORT WCD**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	90,049.07	2,669.50	4.15	0.00	2.64	2.28	-0.29	-457.83	-75.18	5,560.28
	0.00020045	<b>1,362.49</b>	<b>6.98</b>	<b>2.84</b>	<b>0.00</b>	<b>1.82</b>	<b>1.56</b>	<b>-0.08</b>	<b>0.00</b>	<b>-8.08</b>	
	PRIOR YR REFUND	<b>-250.80</b>	<b>-5.26</b>	<b>-0.23</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.13</b>	<b>0.00</b>	<b>-255.83</b>	<b>0.00</b>	
2020	1,800.19	953.19	0.49	35.93	0.00	22.88	19.61	-0.09	493.62	-498.64	877.33
	0.00021621	<b>81.72</b>	<b>0.00</b>	<b>4.83</b>	<b>0.00</b>	<b>3.08</b>	<b>2.64</b>	<b>0.00</b>	<b>275.92</b>	<b>0.00</b>	
2019	639.74	193.74	0.00	20.68	0.32	12.98	11.11	0.00	0.07	-7.40	459.35
	0.00018746	<b>27.24</b>	<b>0.00</b>	<b>3.31</b>	<b>0.19</b>	<b>1.99</b>	<b>1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	377.66	128.05	0.00	21.19	1.48	12.55	10.74	0.00	0.10	-5.42	265.48
	0.00019407	<b>19.78</b>	<b>0.00</b>	<b>3.60</b>	<b>0.68</b>	<b>1.86</b>	<b>1.59</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	
2017	152.48	99.56	0.00	20.77	1.55	12.23	10.48	0.00	0.00	78.89	152.58
	0.00019578	<b>6.38</b>	<b>0.00</b>	<b>1.64</b>	<b>0.73</b>	<b>0.58</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>81.20</b>	
2016	61.29	16.38	0.00	4.82	1.73	1.95	1.66	0.00	0.00	49.24	98.97
	0.00020534	<b>6.26</b>	<b>0.00</b>	<b>1.93</b>	<b>0.83</b>	<b>0.70</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>50.39</b>	
2015	41.86	11.45	0.00	3.83	1.33	1.61	1.39	0.00	0.00	117.07	151.31
	0.00020885	<b>3.75</b>	<b>0.00</b>	<b>1.36</b>	<b>0.66</b>	<b>0.44</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>116.56</b>	
2014	28.82	3.28	0.00	1.08	0.00	0.66	0.57	0.00	0.00	112.26	138.88
	0.00021960	<b>0.17</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>99.44</b>	
2013	20.83	1.56	0.00	0.57	0.00	0.35	0.29	0.00	0.00	-0.53	19.31
	0.00019272	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	19.49	1.49	0.00	0.59	0.00	0.35	0.29	0.00	0.00	-0.50	18.09
	0.00019636	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	17.02	1.13	0.00	0.45	0.00	0.31	0.27	0.00	0.00	-0.50	15.84
	0.00019849	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	15.12	0.92	0.00	0.42	0.00	0.23	0.20	0.00	0.00	-0.22	14.40
	0.00019849	<b>0.15</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	15.93	1.37	0.00	0.63	0.00	0.39	0.33	0.00	0.00	-0.19	15.00
	0.00021054	<b>0.25</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	14.89	2.08	0.00	0.99	0.00	0.63	0.55	0.00	0.00	-0.21	13.59
	0.00022391	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	6.57	1.05	0.00	0.54	0.00	0.35	0.30	0.00	0.00	-0.38	5.68
	0.00018116	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	3.86	0.17	0.00	0.12	0.00	0.04	0.04	0.00	0.00	-0.15	3.66
	0.00018910	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

102,050.48	91,467.00	2,669.99	118.07	6.41	70.98	60.81	-0.38	35.96	-232.91	7,834.23
	<b>1,257.67</b>	<b>1.72</b>	<b>19.65</b>	<b>3.09</b>	<b>10.52</b>	<b>9.03</b>	<b>-0.08</b>	<b>20.11</b>	<b>339.51</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	2.85	4.71
FORECLOSURE SALES	0.00	0.00
HERT	46.80	142.53
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-406.75
<b>TOTAL:</b>	<b>49.65</b>	<b>-259.51</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9369-K-KEIZER STATION LTG AREA A**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	11,538.94	342.06	0.54	0.00	0.34	0.29	-0.04	-58.67	-9.65	712.47
	0.00002569	<b>174.60</b>	<b>0.89</b>	<b>0.37</b>	<b>0.00</b>	<b>0.23</b>	<b>0.20</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.04</b>	
	PRIOR YR REFUND	<b>-32.14</b>	<b>-0.67</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.02</b>	<b>0.00</b>	<b>-32.78</b>	<b>0.00</b>	
2020	257.33	136.26	0.06	5.14	0.00	3.28	2.79	-0.02	70.56	-71.28	125.41
	0.00003091	<b>11.68</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.44</b>	<b>0.38</b>	<b>0.00</b>	<b>39.44</b>	<b>0.00</b>	
2019	94.58	28.67	0.00	3.08	0.05	1.91	1.64	0.00	0.01	-1.09	67.91
	0.00002772	<b>4.04</b>	<b>0.00</b>	<b>0.50</b>	<b>0.03</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	64.81	21.99	0.00	3.64	0.27	2.16	1.84	0.00	0.01	-0.93	45.54
	0.00003331	<b>3.40</b>	<b>0.00</b>	<b>0.62</b>	<b>0.12</b>	<b>0.32</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	29.26	19.10	0.00	4.00	0.30	2.34	2.01	0.00	0.00	15.14	29.30
	0.00003755	<b>1.23</b>	<b>0.00</b>	<b>0.32</b>	<b>0.14</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>15.58</b>	
2016	11.91	3.16	0.00	0.93	0.34	0.39	0.32	0.00	0.00	9.56	19.24
	0.00003984	<b>1.20</b>	<b>0.00</b>	<b>0.36</b>	<b>0.16</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>9.78</b>	
2015	7.47	2.04	0.00	0.68	0.24	0.29	0.25	0.00	0.00	20.93	27.04
	0.00003733	<b>0.67</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>20.84</b>	
2014	5.79	0.63	0.00	0.20	0.00	0.14	0.12	0.00	0.00	22.55	27.91
	0.00004412	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>19.98</b>	
2013	4.84	0.38	0.00	0.15	0.00	0.07	0.06	0.00	0.00	-0.12	4.49
	0.00004480	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.42	0.32	0.00	0.11	0.00	0.08	0.07	0.00	0.00	-0.11	4.10
	0.00004455	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.83	0.29	0.00	0.13	0.00	0.05	0.05	0.00	0.00	-0.11	3.56
	0.00004471	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.41	0.19	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.05	3.25
	0.00004471	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	3.79	0.33	0.00	0.16	0.00	0.09	0.08	0.00	0.00	-0.05	3.57
	0.00005002	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	3.75	0.53	0.00	0.26	0.00	0.16	0.13	0.00	0.00	-0.05	3.43
	0.00005648	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	13,156.48	11,752.83	342.12	19.10	1.20	11.36	9.70	-0.06	11.91	-15.26	1,077.22
		<b>164.85</b>	<b>0.22</b>	<b>3.14</b>	<b>0.57</b>	<b>1.63</b>	<b>1.40</b>	<b>-0.01</b>	<b>6.66</b>	<b>65.14</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.37	0.63
FORECLOSURE SALES	0.00	0.00
HERT	6.00	19.68
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-52.12
<b>TOTAL:</b>	<b>6.37</b>	<b>-31.81</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9383-FARGO INTERCHANGE SVC DIST**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	39,077.60	1,158.46	1.80	0.00	1.15	0.99	-0.12	-198.67	-32.62	2,412.95
	0.00008699	<b>591.26</b>	<b>3.03</b>	<b>1.23</b>	<b>0.00</b>	<b>0.79</b>	<b>0.68</b>	<b>-0.03</b>	<b>0.00</b>	<b>-3.51</b>	
	PRIOR YR REFUND	<b>-108.83</b>	<b>-2.28</b>	<b>-0.09</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.06</b>	<b>0.00</b>	<b>-111.02</b>	<b>0.00</b>	
2020	868.19	459.68	0.23	17.33	0.00	11.04	9.45	-0.04	238.04	-240.47	423.14
	0.00010427	<b>39.41</b>	<b>0.00</b>	<b>2.33</b>	<b>0.00</b>	<b>1.49</b>	<b>1.27</b>	<b>0.00</b>	<b>133.06</b>	<b>0.00</b>	
2019	174.57	52.92	0.00	5.68	0.09	3.53	3.02	0.00	0.02	-2.02	125.33
	0.00005116	<b>7.44</b>	<b>0.00</b>	<b>0.91</b>	<b>0.05</b>	<b>0.54</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	102.16	34.62	0.00	5.71	0.38	3.40	2.90	0.00	0.03	-1.47	71.81
	0.00005250	<b>5.35</b>	<b>0.00</b>	<b>0.97</b>	<b>0.18</b>	<b>0.50</b>	<b>0.43</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	
2017	60.96	39.78	0.00	8.27	0.61	4.90	4.20	0.00	0.00	31.54	60.99
	0.00007827	<b>2.55</b>	<b>0.00</b>	<b>0.65</b>	<b>0.29</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>32.47</b>	
2016	12.94	3.46	0.00	1.02	0.36	0.41	0.35	0.00	0.00	10.39	20.89
	0.00004333	<b>1.31</b>	<b>0.00</b>	<b>0.40</b>	<b>0.17</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>10.63</b>	
2015	8.46	2.31	0.00	0.77	0.26	0.33	0.27	0.00	0.00	23.63	30.55
	0.00004216	<b>0.75</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>23.53</b>	
2014	5.83	0.63	0.00	0.20	0.00	0.14	0.12	0.00	0.00	22.77	28.17
	0.00004454	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>20.17</b>	
2013	5.46	0.42	0.00	0.17	0.00	0.08	0.07	0.00	0.00	-0.14	5.07
	0.00005050	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	39.39	2.70	0.00	1.12	0.00	0.70	0.60	0.00	0.00	-1.15	36.66
	0.00045954	<b>0.16</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	34.99	2.01	0.00	0.88	0.00	0.56	0.49	0.00	0.00	-0.51	33.35
	0.00045954	<b>0.35</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	44,191.57	39,676.13	1,158.69	42.95	1.70	26.24	22.46	-0.16	39.42	-190.05	3,248.91
		<b>539.79</b>	<b>0.75</b>	<b>6.91</b>	<b>0.82</b>	<b>3.87</b>	<b>3.32</b>	<b>-0.03</b>	<b>22.05</b>	<b>83.29</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.24	2.09
FORECLOSURE SALES	0.00	0.00
HERT	20.31	66.48
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-176.51
<b>TOTAL:</b>	<b>21.55</b>	<b>-107.94</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9400-K-KEIZER STATION LTG AREA C**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8.23	0.00	1.35	0.09	0.81	0.70	0.00	0.00	-0.35	17.10
	0.00001251	<b>1.27</b>	<b>0.00</b>	<b>0.23</b>	<b>0.04</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	16.84	11.01	0.00	2.31	0.17	1.35	1.16	0.00	0.00	8.72	16.86
	0.00002165	<b>0.71</b>	<b>0.00</b>	<b>0.19</b>	<b>0.08</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>8.98</b>	
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	41.17	19.24	0.00	3.66	0.26	2.16	1.86	0.00	0.00	8.37	33.96
		<b>1.98</b>	<b>0.00</b>	<b>0.42</b>	<b>0.12</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>8.98</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9441-WILDLIFE HABITAT ADDL**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	40.18	0.00	4.30	0.07	2.69	2.29	0.00	0.01	-1.54	95.31
	0.00003888	<b>5.65</b>	<b>0.00</b>	<b>0.69</b>	<b>0.04</b>	<b>0.41</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	132.72	40.18	0.00	4.30	0.07	2.69	2.29	0.00	0.01	-1.54	95.31
		<b>5.65</b>	<b>0.00</b>	<b>0.69</b>	<b>0.04</b>	<b>0.41</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9463-ESSD STORM WATER FEE**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	547,478.83	16,229.97	25.30	0.00	16.05	13.82	-1.74	-2,783.44	-457.03	33,805.49
	0.00121872	<b>8,283.70</b>	<b>42.41</b>	<b>17.33</b>	<b>0.00</b>	<b>11.05</b>	<b>9.47</b>	<b>-0.47</b>	<b>0.00</b>	<b>-49.12</b>	
	PRIOR YR REFUND	<b>-1,524.84</b>	<b>-31.96</b>	<b>-1.41</b>	<b>0.00</b>	<b>-0.95</b>	<b>-0.78</b>	<b>0.00</b>	<b>-1,555.39</b>	<b>0.00</b>	
2020	10,694.59	5,662.69	2.92	213.42	0.00	135.91	116.46	-0.57	2,932.42	-2,962.28	5,211.97
	0.00128444	<b>485.48</b>	<b>0.00</b>	<b>28.71</b>	<b>0.00</b>	<b>18.30</b>	<b>15.67</b>	<b>0.00</b>	<b>1,639.12</b>	<b>-0.01</b>	
2019	4,486.44	1,358.67	0.00	145.03	2.27	90.98	77.93	0.00	0.50	-51.93	3,221.37
	0.00131460	<b>191.01</b>	<b>0.00</b>	<b>23.21</b>	<b>1.34</b>	<b>13.93</b>	<b>11.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,674.14	906.54	0.00	149.86	10.43	88.87	76.11	0.00	0.69	-38.40	1,879.75
	0.00137424	<b>140.08</b>	<b>0.00</b>	<b>25.48</b>	<b>4.83</b>	<b>13.16</b>	<b>11.27</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	
2017	1,196.30	780.64	0.00	162.72	12.09	95.99	82.21	0.00	0.00	618.81	1,197.19
	0.00153569	<b>50.03</b>	<b>0.00</b>	<b>12.82</b>	<b>5.72</b>	<b>4.52</b>	<b>3.87</b>	<b>0.00</b>	<b>0.00</b>	<b>636.96</b>	
2016	450.09	120.22	0.00	35.28	12.78	14.33	12.27	0.00	0.00	361.57	726.72
	0.00150785	<b>45.96</b>	<b>0.00</b>	<b>14.13</b>	<b>6.07</b>	<b>5.14</b>	<b>4.40</b>	<b>0.00</b>	<b>0.00</b>	<b>370.04</b>	
2015	308.35	84.53	0.00	28.38	9.80	11.83	10.13	0.00	0.00	862.90	1,115.10
	0.00153938	<b>27.62</b>	<b>0.00</b>	<b>10.02</b>	<b>4.88</b>	<b>3.28</b>	<b>2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>859.14</b>	
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	620,541.11	556,392.12	16,232.89	759.99	47.37	453.96	388.93	-2.31	150.17	-1,666.36	47,157.59
		<b>7,699.04</b>	<b>10.45</b>	<b>130.29</b>	<b>22.84</b>	<b>68.43</b>	<b>58.64</b>	<b>-0.47</b>	<b>83.88</b>	<b>1,817.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	17.34	28.54
FORECLOSURE SALES	0.00	0.00
HERT	284.53	853.24
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,472.98
<b>TOTAL:</b>	<b>301.87</b>	<b>-1,591.20</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9464-LAW ENFORCEMENT FEE**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,495,422.74	44,331.73	69.13	0.00	43.82	37.75	-4.78	-7,602.91	-1,248.39	92,338.59
	0.00332889	<b>22,626.68</b>	<b>115.85</b>	<b>47.32</b>	<b>0.00</b>	<b>30.17</b>	<b>25.87</b>	<b>-1.30</b>	<b>0.00</b>	<b>-134.16</b>	
	PRIOR YR REFUND	<b>-4,165.06</b>	<b>-87.30</b>	<b>-3.86</b>	<b>0.00</b>	<b>-2.59</b>	<b>-2.12</b>	<b>0.00</b>	<b>-4,248.51</b>	<b>0.00</b>	
2020	29,014.88	15,363.17	7.93	579.05	0.00	368.72	315.96	-1.54	7,955.78	-8,036.78	14,140.29
	0.00348474	<b>1,317.13</b>	<b>0.00</b>	<b>77.90</b>	<b>0.00</b>	<b>49.64</b>	<b>42.52</b>	<b>0.00</b>	<b>4,447.01</b>	<b>-0.02</b>	
2019	12,350.71	3,740.38	0.00	399.30	6.26	250.46	214.52	0.00	1.37	-142.95	8,868.05
	0.00361898	<b>525.80</b>	<b>0.00</b>	<b>63.87</b>	<b>3.68</b>	<b>38.35</b>	<b>32.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	7,498.92	2,542.14	0.00	420.28	29.25	249.19	213.43	0.00	1.92	-107.68	5,271.30
	0.00385368	<b>392.80</b>	<b>0.00</b>	<b>71.44</b>	<b>13.53</b>	<b>36.90</b>	<b>31.61</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	
	1,689,744.51	1,517,068.43	44,339.66	1,467.76	35.51	912.19	781.66	-6.32	356.16	-9,535.80	120,618.23
		<b>20,697.35</b>	<b>28.55</b>	<b>256.67</b>	<b>17.21</b>	<b>152.47</b>	<b>130.73</b>	<b>-1.30</b>	<b>198.93</b>	<b>-134.18</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	47.36	77.85
FORECLOSURE SALES	0.00	0.00
HERT	777.20	2,320.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6,754.86
<b>TOTAL:</b>	<b>824.56</b>	<b>-4,356.87</b>

**MARION COUNTY**  
**TURNOVER 2021-9 REPORT FOR DISTRICT 9465-E SALEM ST LTG SUBDIST**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	236,740.81	7,018.17	10.94	0.00	6.93	5.98	-0.76	-1,203.61	-197.64	14,618.15
	0.00052700	<b>3,582.03</b>	<b>18.34</b>	<b>7.48</b>	<b>0.00</b>	<b>4.78</b>	<b>4.10</b>	<b>-0.21</b>	<b>0.00</b>	<b>-21.24</b>	
	PRIOR YR REFUND	<b>-659.37</b>	<b>-13.82</b>	<b>-0.61</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.34</b>	<b>0.00</b>	<b>-672.58</b>	<b>0.00</b>	
2020	4,273.48	2,262.80	1.17	85.29	0.00	54.32	46.53	-0.23	1,171.77	-1,183.71	2,082.63
	0.00051325	<b>194.00</b>	<b>0.00</b>	<b>11.48</b>	<b>0.00</b>	<b>7.31</b>	<b>6.26</b>	<b>0.00</b>	<b>654.98</b>	<b>0.00</b>	
2019	1,650.29	499.79	0.00	53.37	0.84	33.46	28.66	0.00	0.18	-19.10	1,184.95
	0.00048357	<b>70.26</b>	<b>0.00</b>	<b>8.54</b>	<b>0.49</b>	<b>5.12</b>	<b>4.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	265,691.97	239,503.40	7,019.34	149.60	0.84	94.71	81.17	-0.99	-31.66	-1,400.45	17,885.73
		<b>3,186.92</b>	<b>4.52</b>	<b>26.89</b>	<b>0.49</b>	<b>16.80</b>	<b>14.41</b>	<b>-0.21</b>	<b>-17.60</b>	<b>-21.24</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.50	12.15
FORECLOSURE SALES	0.00	0.00
HERT	123.04	350.29
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,069.36
<b>TOTAL:</b>	<b>130.54</b>	<b>-706.92</b>

**MARION COUNTY**  
**TURNOVER 2021-9 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Jan 3, 2022**

Jan 3, 2022

<b>TAX YEAR</b>	<b>BEGINNING YR TAX BALANCE</b>	<b>(-) PAYMENTS YTD/CURRENT</b>	<b>(-) DISCOUNT YTD/CRNT</b>	<b>(+) DEL INT YTD/CURRENT</b>	<b>FOR INT YTD/CRNT</b>	<b>TIER 1 YTD/CRNT</b>	<b>TIER 2 YTD/CRNT</b>	<b>(+) REF INT YTD/CRNT</b>	<b>(+) REFUND ADJ YTD/CURRENT</b>	<b>(+) ADJUSTMNTS YTD/CURRENT</b>	<b>CURRENT BALANCE</b>
	508,494,835.82	456,240,737.64	13,319,530.65	780,515.02	32,034.69	354,835.22	112,649.97	-1,877.48	0.00	-1,053,350.06	38,659,855.01
		<b>6,281,968.42</b>	<b>8,577.41</b>	<b>125,818.39</b>	<b>15,450.00</b>	<b>52,297.53</b>	<b>16,587.09</b>	<b>-389.59</b>	<b>0.00</b>	<b>1,630,804.36</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>TOTAL</b>	<b>TOTAL YTD</b>
BANK INTEREST	14,227.41	23,184.79
FORECLOSURE SALES	0.00	0.00
HERT	233,470.53	676,239.95
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,029,161.60
<b>TOTAL:</b>	<b>247,697.94</b>	<b>-1,329,736.86</b>